

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 71 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YXR80		BANK OF AMERICAN FORK	3	\$290,034.64	20.67%	0	\$0.00	
		BNC NATIONAL BANK	1	\$95,879.22	6.83%	0	\$0.00	
		CITIZENS BANK OF ADA	1	\$106,500.00	7.59%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	\$102,073.15	7.27%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	6.67%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$94,900.00	6.76%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$108,663.12	7.74%	0	\$0.00	
		HOME BANK,NATIONAL ASSOC	1	\$99,920.00	7.12%	0	\$0.00	
		IQ CREDIT UNION	1	\$93,482.24	6.66%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	2	\$216,500.00	15.43%	0	\$0.00	
		UTAH MORTGAGE LOAN CORP	1	\$101,483.46	7.26%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,403,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXR98		LINCOLN SAVINGS BANK	1	\$71,096.35	5.33%	0	\$0.00	
		MORIA DEVELOPMENT, INC	2	\$191,696.68	14.37%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	10	\$1,070,775.00	80.3%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,333,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXRM9		3ROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	0.16%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	4	\$1,283,973.85	0.65%	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11%	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14%	0	\$0.00	
		ALPINE BANK	1	\$364,773.67	0.18%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS	6	\$1,658,950.77	0.83%	0	\$0.00	
		AMERICAN LENDING, INC	1	\$379,488.14	0.19%	0	\$0.00	
		AMERICAN MIDWEST BANK	2	\$599,929.92	0.3%	0	\$0.00	
		AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44%	0	\$0.00	
		AMERICAN SOUTHWEST MTG CORP	4	\$1,295,946.85	0.65%	0	\$0.00	
		AMERICANWEST BANK	1	\$204,024.80	0.1%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$624,638.23	0.31%	0	\$0.00	

APEX HOME LOANS	2	\$542,208.57	0.27%	0	\$0.00
APEX HOME LOANS INC	1	\$369,989.55	0.19%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23%	0	\$0.00
BACK BAY FUNDING	1	\$621,162.16	0.31%	0	\$0.00
BANK OF AMERICAN FORK	1	\$262,645.73	0.13%	0	\$0.00
BANK OF COLORADO	1	\$341,539.31	0.17%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$610,208.18	0.31%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$354,089.09	0.18%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$225,000.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$515,319.27	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	2	\$567,196.85	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$353,800.78	0.18%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	2	\$811,879.91	0.41%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$249,140.52	0.13%	0	\$0.00
BENCHMARK BANK	1	\$316,563.26	0.16%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$404,442.02	0.2%	0	\$0.00
BNC NATIONAL BANK	1	\$261,250.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$696,452.23	0.35%	0	\$0.00
CABRILLO CREDIT UNION	1	\$222,605.60	0.11%	0	\$0.00
CAPITAL BANK N.A	2	\$718,661.35	0.36%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$633,598.93	0.32%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$602,918.19	0.3%	0	\$0.00
CENTENNIAL BANK	2	\$742,362.50	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$340,015.72	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$255,791.96	0.13%	0	\$0.00
CITY FIRST MTG SVCS., LLC	3	\$801,408.48	0.4%	0	\$0.00
CITYWIDE MORTGAGE	2	\$481,236.89	0.24%	0	\$0.00
COAST 2 COAST FUNDING GROUP	5	\$2,228,789.23	1.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$285,174.47	0.14%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$793,188.48	0.4%	0	\$0.00
CONGRESSIONAL BANK	1	\$502,506.73	0.25%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$234,137.16	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,315,491.69	2.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,303,639.62	0.65%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	5	\$1,600,228.07	0.8%	0	\$0.00
COUNTRYSIDE BANK	1	\$275,500.00	0.14%	0	\$0.00
COVEMENT MORTGAGE, LLC	1	\$200,429.65	0.1%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$469,926.67	0.24%	0	\$0.00

DAS ACQUISITION CO., LLC	6	\$1,675,661.29	0.84%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$516,319.19	0.26%	0	\$0.00
DRAKEOME LOANS/SUNBELT LENDING	1	\$291,316.69	0.15%	0	\$0.00
DREW MORTGAGE ASSOCIATES	2	\$838,226.48	0.42%	0	\$0.00
EAGLEBANK - MD	4	\$1,624,539.19	0.82%	0	\$0.00
EMC HOLDINGS LLC	2	\$651,601.03	0.33%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
ESSEX BANK	2	\$406,600.00	0.2%	0	\$0.00
EUREKA HOMESTEAD	1	\$208,712.06	0.1%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	7	\$1,668,164.39	0.84%	0	\$0.00
F&M BANK	4	\$1,253,836.00	0.63%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$782,500.00	0.39%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$215,688.78	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$417,000.00	0.21%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$397,426.56	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	2	\$937,920.16	0.47%	0	\$0.00
FIRST AMERICAN BANK & TRUST	2	\$476,725.61	0.24%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$228,388.86	0.11%	0	\$0.00
FIRST BANK AND TRUST	2	\$704,023.33	0.35%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$354,473.87	0.18%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00	0.21%	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$334,413.64	0.17%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$310,165.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$606,463.30	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$977,994.20	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$394,076.25	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$5,962,310.95	3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$301,683.79	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$600,729.32	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,482.21	0.15%	0	\$0.00
FIRST MORTGAGE CORP	2	\$577,913.51	0.29%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$209,520.00	0.11%	0	\$0.00
FIRST NBC BANK	2	\$800,608.09	0.4%	0	\$0.00
FIRST PARTNERS BANK	1	\$260,279.56	0.13%	0	\$0.00
FIRST STATE BANK - TX	1	\$225,000.00	0.11%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$322,554.99	0.16%	0	\$0.00

FLORIDA PARISHES BANK	1	\$237,172.79	0.12%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$227,678.75	0.11%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$955,675.70	0.48%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$1,132,480.50	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,460,199.38	0.73%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	2	\$742,059.88	0.37%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$329,545.35	0.17%	0	\$0.00
GLACIER BANK	2	\$669,841.58	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,873,989.02	0.94%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$197,215.43	0.1%	0	\$0.00
GSB MORTGAGE, INC	3	\$706,451.35	0.35%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$181,043.88	0.09%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$515,434.08	0.26%	0	\$0.00
HAPPY STATE BANK	1	\$250,454.46	0.13%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$319,039.66	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,021,141.58	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$633,972.56	0.32%	0	\$0.00
HOWARD BANK	3	\$1,025,181.25	0.52%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$399,793.37	0.2%	0	\$0.00
INLAND BANK & TRUST	1	\$295,600.04	0.15%	0	\$0.00
INLAND NORTHWEST BANK	1	\$388,557.10	0.2%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,639,989.30	0.82%	0	\$0.00
INWOOD NATIONAL BANK	3	\$852,612.00	0.43%	0	\$0.00
IQ CREDIT UNION	1	\$177,255.46	0.09%	0	\$0.00
KEYSTONE BANK	2	\$820,880.31	0.41%	0	\$0.00
LEGACYTEXAS BANK	2	\$516,515.25	0.26%	0	\$0.00
LIFESTORE BANK	1	\$232,429.33	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$682,080.18	0.34%	0	\$0.00
M&T BANK	4	\$1,098,481.68	0.55%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17%	0	\$0.00
MERIDIAN BANK	4	\$1,037,232.23	0.52%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	4	\$1,256,281.40	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29%	0	\$0.00
MORTGAGE TRUST INC	2	\$715,039.31	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75%	0	\$0.00

MUSA FINANCIAL LLC	1	\$363,192.00	0.18%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$956,497.02	0.48%	0	\$0.00
OLD LINE BANK	1	\$397,898.63	0.2%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$212,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	1	\$619,183.55	0.31%	0	\$0.00
OVM FINANCIAL INC	1	\$336,478.64	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$334,788.82	0.17%	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00
PERL MORTGAGE INC	2	\$563,971.92	0.28%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8%	0	\$0.00
PINNACLE BANK - AZ	2	\$435,585.40	0.22%	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07%	0	\$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,132,241.64	0.57%	0	\$0.00
PULASKI BANK	2	\$663,059.19	0.33%	0	\$0.00
RADITION MORTGAGE, LLC	1	\$235,749.75	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26%	0	\$0.00
RIVER COMMUNITY BANK	1	\$280,827.79	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	5	\$1,661,561.46	0.83%	0	\$0.00
SERVISFIRST BANK	3	\$869,652.00	0.44%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$378,903.15	0.19%	0	\$0.00
SOUTHCREST BANK, N.A	1	\$249,600.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	9	\$2,580,634.64	1.3%	0	\$0.00
SOUTHERN FIRST BANK	7	\$2,146,782.27	1.08%	0	\$0.00
SOUTHPOINT BANK	1	\$314,566.02	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	5	\$1,473,494.11	0.74%	0	\$0.00
STARION FINANCIAL	2	\$554,491.93	0.28%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$365,495.75	0.18%	0	\$0.00
STATE BANK OF DE KALB	2	\$468,324.25	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00
STOCKMAN BANK	3	\$996,015.20	0.5%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	6	\$1,991,631.92	1%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$328,410.00	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	167	\$48,618,535.80	24.43%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$379,050.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,445,731.80	0.73%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$339,510.12	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,769,965.61	0.89%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$753,649.18	0.38%	0	\$0.00
	TRISTAR FINANCE INC	1	\$263,200.00	0.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$620,326.34	0.31%	0	\$0.00
	UNION BANK AND TRUST	1	\$281,027.94	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	11	\$3,556,403.07	1.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.31%	0	\$0.00
	UNITED BANK	1	\$322,634.47	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$481,261.51	0.24%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,213,258.97	0.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$482,325.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$1,077,835.17	0.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11%	0	\$0.00
	WESTERN BANCORP	3	\$1,476,470.71	0.74%	0	\$0.00
	WHITNEY BANK	1	\$385,000.00	0.19%	0	\$0.00
	XANHATTAN FINANCIAL GROUP, INC	1	\$348,158.75	0.17%	0	\$0.00
	Unavailable	4	\$1,259,632.32	0.68%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$199,039,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68%	0	\$0.00
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09%	0	\$0.00
	BANK OF COMMERCE	2	\$491,774.44	0.82%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.5%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$224,668.53	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$416,385.67	0.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$279,578.28	0.47%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,892,769.85	3.15%	0	\$0.00
	CAPITAL BANK N.A	1	\$343,211.38	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$272,722.63	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,523.58	1.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$236,101.66	0.39%	0	\$0.00

CORNERSTONE HOME LENDING, INC	2	\$582,964.35	0.97%	0	\$0.00
COUNTYBANK	3	\$851,123.58	1.42%	0	\$0.00
CYPRESS BANK, SSB	1	\$176,000.00	0.29%	0	\$0.00
ESSEX BANK	2	\$673,877.00	1.12%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$193,988.80	0.32%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$202,588.41	0.34%	0	\$0.00
FIRST BANK AND TRUST	2	\$483,121.34	0.8%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$363,951.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$388,926.19	0.65%	0	\$0.00
FIRST LANDMARK BANK	2	\$580,673.15	0.97%	0	\$0.00
FIRST STATE BANK-TN	1	\$408,233.96	0.68%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$318,040.77	0.53%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$355,475.54	0.59%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	2	\$528,048.80	0.88%	0	\$0.00
GLACIER BANK	1	\$304,700.00	0.51%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.69%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$286,772.84	0.48%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$353,067.42	0.59%	0	\$0.00
HERITAGE BANK	1	\$289,572.77	0.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,215,487.29	2.02%	0	\$0.00
HOWARD BANK	2	\$442,096.45	0.74%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63%	0	\$0.00
INWOOD NATIONAL BANK	2	\$689,637.53	1.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,748.92	0.39%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$417,000.00	0.69%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69%	0	\$0.00
MERIDIAN BANK	1	\$247,796.41	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69%	0	\$0.00
MIDWESTONE BANK	1	\$235,158.05	0.39%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$393,060.55	0.65%	0	\$0.00
PLAINS COMMERCE BANK	1	\$317,770.66	0.53%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$312,079.02	0.52%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$203,992.29	0.34%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69%	0	\$0.00
PULASKI BANK	2	\$680,212.79	1.13%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$416,385.67	0.69%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$239,900.00	0.4%	0	\$0.00
SAIL MORTGAGE CORP	1	\$350,970.59	0.58%	0	\$0.00
SANDY SPRING BANK	1	\$409,662.43	0.68%	0	\$0.00

	SCOTT CREDIT UNION	1	\$272,597.81	0.45%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$372,051.09	0.62%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$528,200.00	0.88%	0	\$0.00
	STARION FINANCIAL	6	\$1,758,933.55	2.93%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$364,221.93	0.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	93	\$28,481,676.61	47.42%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$269,950.97	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$483,557.16	0.81%	0	\$0.00
	UNITED BANK	1	\$283,666.46	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$596,847.24	0.99%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,385.67	0.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$225,150.00	0.37%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$292,069.09	0.49%	0	\$0.00
	WHITNEY BANK	2	\$680,747.18	1.13%	0	\$0.00
	Unavailable	4	\$1,334,048.57	2.25%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$60,059,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$413,725.00	1%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$191,250.00	0.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$635,064.06	1.54%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$431,363.71	1.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$274,621.13	0.66%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$377,590.69	0.91%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$272,224.43	0.66%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$255,647.30	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,450.29	0.96%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$393,091.19	0.95%	0	\$0.00
	BACK BAY FUNDING	1	\$279,622.83	0.68%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$516,207.02	1.25%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$412,680.65	1%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$287,103.90	0.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$176,987.66	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$324,367.48	0.79%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$303,590.50	0.74%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$253,308.33	0.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$215,000.00	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,515.75	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$987,586.12	2.39%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	1.01%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$232,000.00	0.56%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$225,176.72	0.55%	0	\$0.00

DRAPER & KRAMER MORTGAGE CORP	1	\$345,533.93	0.84%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$390,381.72	0.95%	0	\$0.00
EAGLEBANK - MD	1	\$330,000.00	0.8%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,100,857.13	2.67%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$177,300.00	0.43%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$416,399.18	1.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$289,017.84	0.7%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$202,121.14	0.49%	0	\$0.00
FIRST FLORIDA BANK	1	\$296,068.80	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$369,998.68	0.9%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$278,229.87	0.67%	0	\$0.00
FIRST NBC BANK	1	\$227,835.67	0.55%	0	\$0.00
FLORIDA PARISHES BANK	1	\$229,900.00	0.56%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$318,750.00	0.77%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$203,920.00	0.49%	0	\$0.00
GLACIER BANK	1	\$264,575.00	0.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$303,590.50	0.74%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$249,655.57	0.6%	0	\$0.00
HERITAGE BANK	1	\$331,083.56	0.8%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	4	\$1,364,708.85	3.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$226,800.00	0.55%	0	\$0.00
HOWARD BANK	1	\$203,962.21	0.49%	0	\$0.00
IQ CREDIT UNION	1	\$242,560.65	0.59%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$717,450.00	1.74%	0	\$0.00
M&T BANK	1	\$250,062.71	0.61%	0	\$0.00
MAC5 MORTGAGE INC	2	\$524,709.41	1.27%	0	\$0.00
MERIDIAN BANK	1	\$311,570.15	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$375,100.05	0.91%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$740,563.57	1.79%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$303,127.27	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$445,262.36	1.08%	0	\$0.00
OPES ADVISORS, INC	1	\$569,214.69	1.38%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	3	\$849,963.56	2.06%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$236,000.00	0.57%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$415,796.36	1.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$251,000.00	0.61%	0	\$0.00
PREFERRED MORTGAGE GROUP,	2	\$975,246.15	2.36%	0	\$0.00

	INC					
	PRESIDENTIAL BANK, FSB	1	\$381,150.00	0.92%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$391,471.97	0.95%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$249,256.12	0.6%	0	\$0.00
	PULASKI BANK	3	\$703,991.22	1.7%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$767,093.16	1.86%	0	\$0.00
	SERVISFIRST BANK	2	\$632,700.00	1.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$218,381.00	0.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$414,400.00	1%	0	\$0.00
	STARION FINANCIAL	1	\$191,655.59	0.46%	0	\$0.00
	STOCKMAN BANK	1	\$203,860.85	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$10,982,053.62	26.59%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$413,250.00	1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.80	0.83%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$345,073.92	0.84%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$686,757.30	1.67%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,298,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRS6	APEX HOME LOANS	1	\$149,783.88	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$130,320.21	1.07%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$143,792.52	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,927.64	1.02%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$136,611.53	1.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$135,005.20	1.11%	0	\$0.00
	FIRST NBC BANK	1	\$147,796.10	1.21%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$149,289.36	1.22%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$138,354.79	1.13%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$140,297.56	1.15%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,068.47	1.22%	0	\$0.00
	INTRUST BANK, N.A	2	\$266,599.01	2.19%	0	\$0.00
	KEYSTONE BANK	1	\$127,815.58	1.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,547.07	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$295,362.44	2.42%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$136,000.00	1.11%	0	\$0.00
	SCOTT CREDIT UNION	1	\$131,410.39	1.08%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$127,565.93	1.05%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,284.59	1.22%	0	\$0.00
	STOCKMAN BANK	2	\$283,838.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$134,814.01	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,287,803.02	67.95%	0	\$0.00
	UNION BANK AND TRUST	1	\$144,400.00	1.18%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	1.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$147,000.00	1.21%	0	\$0.00
	Unavailable	1	\$133,000.00	1.08%	0	\$0.00

<b>Total</b>		<b>88</b>	<b>\$12,197,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRT4	22OMPSON KANE & COMPANY LLC	1	\$169,750.00	0.95%	0	\$0.00
	ALLIANCE BANK	1	\$166,953.68	0.93%	0	\$0.00
	BANK OF COLORADO	1	\$167,200.00	0.93%	0	\$0.00
	BANKER'S BANK	1	\$164,513.06	0.92%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$160,000.00	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$315,608.77	1.76%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,671.77	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$174,750.00	0.98%	0	\$0.00
	CITYWIDE BANKS	1	\$175,000.00	0.98%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$157,782.31	0.88%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,727.22	0.94%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$159,527.82	0.89%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$339,175.98	1.9%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.89%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$168,625.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$160,503.41	0.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$167,850.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$154,515.00	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$494,022.45	2.76%	0	\$0.00
	FIRST NBC BANK	1	\$166,090.86	0.93%	0	\$0.00
	GLACIER BANK	1	\$165,000.00	0.92%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$153,900.00	0.86%	0	\$0.00
	HOWARD BANK	1	\$154,110.31	0.86%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,120.00	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$335,745.00	1.88%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85%	0	\$0.00
	MIDWESTONE BANK	1	\$163,758.39	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84%	0	\$0.00
	OUTHPOINT BANK	1	\$155,785.07	0.87%	0	\$0.00
	PEOPLES BANK	1	\$165,252.00	0.92%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.89%	0	\$0.00
	PROSPERITY BANK	1	\$159,774.56	0.89%	0	\$0.00
	PULASKI BANK	2	\$314,848.72	1.76%	0	\$0.00

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	SOUTHEAST MORTGAGE OF GA, INC	1	\$151,695.72	0.85%	0	\$0.00
	STARION FINANCIAL	1	\$171,784.48	0.96%	0	\$0.00
	STOCKMAN BANK	1	\$150,088.23	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$173,536.59	0.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$8,815,082.38	49.26%	0	\$0.00
	TEXAS SECURITY BANK	1	\$154,000.00	0.86%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,660.42	0.98%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,894,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRUI	ADAMS COUNTY NATIONAL BANK	3	\$189,811.89	3.78%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$81,000.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$69,000.00	1.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$56,044.83	1.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$282,426.72	5.62%	0	\$0.00
	BANK OF CAPE COD	1	\$70,000.00	1.39%	0	\$0.00
	BANK OF COLORADO	1	\$58,500.00	1.16%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$67,500.00	1.34%	0	\$0.00
	BANKER'S BANK	1	\$72,892.46	1.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,803.89	1.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$46,400.00	0.92%	0	\$0.00
	COMMERCE BANK	1	\$72,800.00	1.45%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$60,000.00	1.19%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$59,818.98	1.19%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$63,560.32	1.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,077.43	1.65%	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,000.00	1.55%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	1.59%	0	\$0.00
	GLACIER BANK	1	\$71,200.00	1.42%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$75,671.02	1.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$71,891.56	1.43%	0	\$0.00
	INTRUST BANK. N.A	2	\$111,063.00	2.21%	0	\$0.00
	MERIDIAN BANK	1	\$64,908.42	1.29%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$60,000.00	1.19%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$79,653.06	1.59%	0	\$0.00
	STOCKMAN BANK	1	\$80,636.23	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,803,784.05	55.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$50,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,024,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXR9	APEX HOME LOANS	1	\$109,668.12	1.37%	0	\$0.00
	ARMSTRONG BANK	1	\$90,290.28	1.13%	0	\$0.00
	BANK OF COMMERCE	1	\$100,800.00	1.26%	0	\$0.00
	BANKER'S BANK	1	\$109,096.07	1.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,849.23	1.34%	0	\$0.00
	EUREKA HOMESTEAD	1	\$104,400.00	1.31%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36%	0	\$0.00
	IDAHO FIRST BANK	1	\$86,133.11	1.08%	0	\$0.00
	INTRUST BANK. N.A	2	\$193,077.57	2.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,071.50	1.14%	0	\$0.00
	PULASKI BANK	1	\$101,506.77	1.27%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,800.00	1.36%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$5,532,916.83	69.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,859.10	1.25%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$90,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,998,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5%	0	\$0.00
	ALLIANCE BANK	1	\$120,005.67	1.58%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63%	0	\$0.00
	ARMSTRONG BANK	1	\$120,000.00	1.58%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,739.51	1.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51%	0	\$0.00
	BANKER'S BANK	1	\$117,826.16	1.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51%	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,000.00	1.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49%	0	\$0.00

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	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47%	0	\$0.00
	INTRUST BANK. N.A	1	\$121,428.67	1.6%	0	\$0.00
	MERIDIAN BANK	2	\$244,000.00	3.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07	1.5%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$121,432.47	1.6%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,278,015.75	56.33%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$123,322.06	1.62%	0	\$0.00
	Unavailable	1	\$122,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,594,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXR5	ABC BANK	1	\$294,112.19	2.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	3.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,883.65	2.87%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$499,385.21	3.66%	0	\$0.00
	GLACIER BANK	1	\$274,188.46	2.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8%	0	\$0.00
	LRs FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54%	0	\$0.00
	ROCKY MOUNTAIN MTG	1	\$256,000.00	1.88%	0	\$0.00

	SPECIALISTS					
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37%	0	\$0.00
	SERVISFIRST BANK	1	\$359,900.00	2.64%	0	\$0.00
	STOCKMAN BANK	1	\$413,725.00	3.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,664,376.25	19.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$405,000.00	2.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79%	0	\$0.00
	Unavailable	1	\$381,740.00	2.79%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,636,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16%	0	\$0.00
	APEX HOME LOANS INC	1	\$363,542.03	2.41%	0	\$0.00
	BACK BAY FUNDING	1	\$384,000.00	2.54%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$310,240.92	2.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,064,742.54	13.67%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,750.00	1.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,600.00	1.69%	0	\$0.00
	ESSEX BANK	1	\$413,654.56	2.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$208,000.00	1.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$412,871.36	2.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$188,451.51	1.25%	0	\$0.00
	FIRST STATE BANK - TX	1	\$349,139.62	2.31%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$406,400.00	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52%	0	\$0.00
	HOWARD BANK	2	\$616,460.86	4.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$263,652.35	1.75%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$241,930.99	1.6%	0	\$0.00
	M&T BANK	2	\$655,193.12	4.34%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$346,198.51	2.29%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$221,153.39	1.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$222,660.94	1.47%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$223,718.18	1.48%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,196.33	2.07%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$321,176.50	2.13%	0	\$0.00
	RATE RABBIT INC	1	\$255,000.00	1.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$177,426.49	1.17%	0	\$0.00
	STARION FINANCIAL	1	\$269,312.11	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,701,850.00	11.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$265,298.13	1.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,100,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRZ0	PRIVATE BANK OF BUCKHEAD	3	\$1,090,080.19	51.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,033,564.48	48.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,123,644.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS22	3VEX FUNDING CORPORATION	1	\$411,262.22	4.11%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$50,000.00	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,511.18	19.61%	0	\$0.00
	BACK BAY FUNDING	1	\$229,605.31	2.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$212,000.00	2.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$710,383.93	7.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$399,298.76	3.99%	0	\$0.00
	EAGLEBANK - MD	1	\$215,200.00	2.15%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,964.54	8.16%	0	\$0.00
	FORTUNEBANK	1	\$285,000.00	2.85%	0	\$0.00
	GLACIER BANK	1	\$239,097.74	2.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,805.21	3.98%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$303,750.00	3.04%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,000.00	4.15%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,067.24	2.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,576,947.16	25.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$284,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,004,893.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS30	2VEX FUNDING CORPORATION	1	\$410,000.00	6.65%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,068,374.40	33.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,575.71	4.67%	0	\$0.00
	BANKER'S BANK	1	\$107,814.67	1.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,601.95	5.69%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$260,869.60	4.23%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,385.67	6.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$336,000.00	5.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$149,753.44	2.43%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$378,563.10	6.14%	0	\$0.00

	SUNTRUST MORTGAGE, INC	5	\$1,395,584.67	22.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,161,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS48	BANK OF THE PACIFIC	1	\$417,000.00	4.17%	0	\$0.00
	BANK SNB	1	\$162,500.00	1.62%	0	\$0.00
	BNC NATIONAL BANK	1	\$240,200.00	2.4%	0	\$0.00
	CAPITAL BANK N.A	1	\$624,536.93	6.24%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	4.17%	0	\$0.00
	F&M BANK	1	\$241,412.82	2.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$224,653.57	2.25%	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,314.56	4.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,000.00	2.23%	0	\$0.00
	GOLDWATER BANK, NA	2	\$692,000.00	6.92%	0	\$0.00
	INTERBANK	1	\$150,100.00	1.5%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$203,500.00	2.03%	0	\$0.00
	STARION FINANCIAL	2	\$756,283.19	7.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,751,101.02	47.5%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$132,662.85	1.33%	0	\$0.00
	WILSHIRE BANK	1	\$349,448.22	3.51%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,001,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS55	ALLEGACY FEDERAL CREDIT UNION	1	\$99,726.85	0.99%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,618.16	2.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$369,000.00	3.67%	0	\$0.00
	BANK OF COMMERCE	1	\$326,673.71	3.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,397.00	3.97%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19%	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	4.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	4.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$368,044.84	3.66%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$380,000.00	3.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$221,000.00	2.2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$354,429.00	3.52%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$145,149.66	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,714,331.65	36.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,100.49	3.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$589,538.10	5.86%	0	\$0.00
	YORK TRADITIONS BANK	1	\$380,972.75	3.79%	0	\$0.00

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		Unavailable	2	\$521,329.27	5.17%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,063,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS63		AVEX FUNDING CORPORATION	4	\$1,692,911.45	25.17%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$166,500.00	2.48%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$405,787.37	6.03%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$417,000.00	6.2%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$405,000.00	6.02%	0	\$0.00
		RESOURCE FINANCIAL SERVICES IN	1	\$266,000.00	3.95%	0	\$0.00
		SOUTHPOINT BANK	1	\$416,371.94	6.19%	0	\$0.00
		STARION FINANCIAL	1	\$370,715.46	5.51%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$2,207,934.64	32.82%	0	\$0.00
		UNITED COMMUNITY BANK	2	\$378,306.13	5.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,726,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSA4		AMERICA'S CHOICE HOME LOANS	1	\$117,283.85	9.18%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$143,601.57	11.24%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$116,700.00	9.13%	0	\$0.00
		LIBERTY FINANCIAL SVCS., LLC	1	\$130,000.00	10.17%	0	\$0.00
		MERIDIAN BANK	1	\$134,874.38	10.55%	0	\$0.00
		PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$502,021.19	39.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSB2		COUNTYBANK	1	\$91,200.00	5.34%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8%	0	\$0.00
		SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,201,749.58	70.42%	0	\$0.00
		UNION BANK AND TRUST	1	\$100,000.00	5.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,706,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSC0		FIRST MIDWEST BANK	1	\$66,518.14	4.57%	0	\$0.00
		FIRST STATE BANK - TX	1	\$83,774.17	5.75%	0	\$0.00
		IDAHO FIRST BANK	1	\$84,031.97	5.77%	0	\$0.00
		INTRUST BANK. N.A	1	\$78,348.06	5.38%	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$957,494.50	65.76%	0	\$0.00
		UNION BANK AND TRUST	1	\$59,593.75	4.1%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,455,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSD8		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	1.68%	0	\$0.00
		BNC NATIONAL BANK	1	\$283,500.00	1.51%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$350,400.00	1.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$409,161.81	2.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,900.00	1.02%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$344,000.00	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,905.00	1.27%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$272,000.00	1.45%	0	\$0.00
	EAGLEBANK - MD	1	\$260,000.00	1.39%	0	\$0.00
	EMC HOLDINGS LLC	1	\$252,000.00	1.34%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$389,425.46	2.08%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$902,571.14	4.82%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$312,000.00	1.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	2.22%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$704,576.75	3.76%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$269,593.34	1.44%	0	\$0.00
	M&T BANK	1	\$315,200.00	1.68%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$213,055.26	1.14%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$417,000.00	2.23%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$224,000.00	1.2%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,468.78	0.96%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$391,422.50	2.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$381,500.00	2.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$329,000.00	1.76%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$366,913.98	1.96%	0	\$0.00
	STARION FINANCIAL	1	\$264,049.53	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$8,836,166.94	47.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,150.00	1.4%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$260,500.00	1.38%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,736,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSE6	GREAT AMERICAN BANK	1	\$114,776.87	5.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,127,755.80	94.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,242,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSF3	GUARANTY BANK & TRUST, N.A	1	\$172,360.01	13.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,138,266.85	86.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSG1	FEDERATED MORTGAGE CORP	1	\$139,789.14	7.21%	0	\$0.00
	INTERBANK	1	\$148,775.59	7.67%	0	\$0.00
	STARION FINANCIAL	1	\$129,804.16	6.69%	0	\$0.00

	SUNTRUST MORTGAGE, INC	11	\$1,520,734.39	78.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSH9	3VEX FUNDING CORPORATION	1	\$624,138.92	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,016,180.00	1.51%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$380,000.00	0.56%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$396,852.38	0.59%	0	\$0.00
	APEX HOME LOANS INC	1	\$498,312.51	0.74%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$332,630.00	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,585,222.09	2.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$1,079,124.04	1.6%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$708,120.69	1.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$348,750.00	0.52%	0	\$0.00
	BENCHMARK BANK	1	\$377,055.95	0.56%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00
	CAPITAL BANK N.A	1	\$416,425.49	0.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$419,250.00	0.62%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$405,612.41	0.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,000,500.00	1.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$558,225.14	0.83%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,025,400.00	1.52%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$645,000.00	0.96%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$251,999.00	0.37%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$230,888.57	0.34%	0	\$0.00
	EAGLEBANK - MD	3	\$1,128,055.00	1.68%	0	\$0.00
	EMC HOLDINGS LLC	2	\$741,509.59	1.1%	0	\$0.00
	ESSEX BANK	3	\$818,000.00	1.22%	0	\$0.00
	EUREKA HOMESTEAD	1	\$289,341.75	0.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$449,968.66	0.67%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,785.00	0.61%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$240,418.31	0.36%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$180,156.45	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$859,260.16	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,017,095.45	3%	0	\$0.00

FIRST LANDMARK BANK	1	\$416,412.45	0.62%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$228,000.00	0.34%	0	\$0.00
FIRST PARTNERS BANK	3	\$726,912.05	1.08%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$417,000.00	0.62%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$399,724.45	0.59%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$777,250.00	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$663,100.00	0.99%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$270,000.00	0.4%	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$349,517.79	0.52%	0	\$0.00
HOME FEDERAL BANK	1	\$408,186.86	0.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$375,300.00	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$526,359.01	0.78%	0	\$0.00
IDAHO FIRST BANK	1	\$239,676.72	0.36%	0	\$0.00
INWOOD NATIONAL BANK	1	\$196,000.00	0.29%	0	\$0.00
JEFFERSON BANK	1	\$417,000.00	0.62%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$199,920.00	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$195,104.00	0.29%	0	\$0.00
M&T BANK	3	\$870,478.34	1.29%	0	\$0.00
MAC5 MORTGAGE INC	1	\$205,000.00	0.3%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56%	0	\$0.00
MERIDIAN BANK	3	\$1,051,762.24	1.56%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$300,000.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$378,130.32	0.56%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$650,000.00	0.97%	0	\$0.00
MORTGAGE TRUST INC	1	\$400,000.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$365,750.00	0.54%	0	\$0.00
OPES ADVISORS, INC	2	\$1,122,438.99	1.67%	0	\$0.00
ORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6%	0	\$0.00
PEOPLES BANK	1	\$363,300.00	0.54%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$239,669.34	0.36%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08%	0	\$0.00
PROSPERITY BANK	1	\$383,470.95	0.57%	0	\$0.00
	1	\$401,310.00	0.6%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION					
	PULASKI BANK	2	\$601,750.00	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$236,075.00	0.35%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$209,411.09	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$356,616.00	0.53%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$947,743.00	1.41%	0	\$0.00
	SOUTHWEST BANK	2	\$694,700.00	1.03%	0	\$0.00
	STARION FINANCIAL	1	\$301,600.00	0.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$951,989.14	1.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$294,400.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$703,536.63	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$17,270,412.01	25.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$327,850.00	0.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,096,978.08	1.63%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,199,200.00	1.78%	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$544,485.54	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$328,500.00	0.49%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$306,000.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$395,250.00	0.59%	0	\$0.00
	Unavailable	1	\$361,301.54	0.51%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$67,290,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSJ5	3VEX FUNDING CORPORATION	1	\$278,778.66	0.24%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$268,822.28	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$754,289.93	0.66%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$240,001.97	0.21%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32%	0	\$0.00
	AMERICANWEST BANK	1	\$231,495.44	0.2%	0	\$0.00
	APPY STATE BANK	1	\$209,093.15	0.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65%	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43%	0	\$0.00
	BACK BAY FUNDING	1	\$366,394.81	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$219,249.46	0.19%	0	\$0.00

BANK OF CLARENDON (THE)	1	\$318,590.14	0.28%	0	\$0.00
BANK OF JACKSON HOLE	1	\$324,592.22	0.28%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23%	0	\$0.00
BANK OF THE PACIFIC	1	\$415,194.37	0.36%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$275,358.78	0.24%	0	\$0.00
BNC NATIONAL BANK	18	\$6,251,288.20	5.48%	0	\$0.00
BRAZOS NATIONAL BANK	3	\$760,880.00	0.67%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61%	0	\$0.00
CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33%	0	\$0.00
CAPITAL BANK N.A	5	\$1,429,532.15	1.25%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$422,902.70	0.37%	0	\$0.00
CENTENNIAL BANK	2	\$675,189.80	0.59%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$317,000.00	0.28%	0	\$0.00
CITIZENS BANK (THE)	1	\$331,064.15	0.29%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34%	0	\$0.00
COMMERCE BANK	2	\$641,721.38	0.56%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$414,181.08	0.36%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,403,937.42	2.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$766,191.97	0.67%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$599,342.93	0.53%	0	\$0.00
CUARANTY BANK & TRUST, N.A	1	\$228,474.83	0.2%	0	\$0.00
DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,325,506.72	1.16%	0	\$0.00
EAGLEBANK - MD	2	\$535,947.23	0.47%	0	\$0.00
EMC HOLDINGS LLC	2	\$772,000.00	0.68%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44%	0	\$0.00
ESSEX BANK	2	\$378,607.95	0.33%	0	\$0.00
F&M BANK	2	\$603,238.67	0.53%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57%	0	\$0.00
FIRST BANK	1	\$210,268.75	0.18%	0	\$0.00
FIRST BANK AND TRUST	3	\$956,808.43	0.84%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$297,781.25	0.26%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28%	0	\$0.00

FIRST CENTURY BANK TPO	1	\$415,162.77	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36%	0	\$0.00
FIRST FLORIDA BANK	1	\$355,652.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$904,357.84	0.79%	0	\$0.00
FIRST LANDMARK BANK	3	\$1,109,548.03	0.97%	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59%	0	\$0.00
FIRST NBC BANK	1	\$235,941.68	0.21%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$415,162.83	0.36%	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,600.00	0.29%	0	\$0.00
FRONTIER BANK	2	\$663,455.17	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$939,844.77	0.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$783,000.00	0.69%	0	\$0.00
GLACIER BANK	2	\$737,699.24	0.65%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$307,000.00	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$223,032.69	0.2%	0	\$0.00
GUARANTY BANK & TRUST, N.A	4	\$1,374,063.66	1.21%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$265,835.36	0.23%	0	\$0.00
HAPPY STATE BANK	1	\$400,000.00	0.35%	0	\$0.00
HERITAGE OAKS BANK	4	\$1,390,263.12	1.22%	0	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$522,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$354,402.35	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$243,820.15	0.21%	0	\$0.00
IDAHO FIRST BANK	2	\$489,171.23	0.43%	0	\$0.00
INLAND BANK & TRUST	1	\$256,000.00	0.22%	0	\$0.00
INTERBANK	1	\$345,287.29	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$211,000.00	0.19%	0	\$0.00
INVESTAR BANK	2	\$466,313.00	0.41%	0	\$0.00
IQ CREDIT UNION	1	\$187,611.07	0.16%	0	\$0.00
IVY MORTGAGE, INC	3	\$1,067,984.41	0.94%	0	\$0.00
KS STATEBANK	3	\$1,107,800.47	0.97%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,130,971.71	0.99%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,162.77	0.36%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$392,513.01	0.34%	0	\$0.00
MERIDIAN BANK	2	\$798,272.65	0.7%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$402,255.39	0.35%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$186,357.77	0.16%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	2	\$658,362.00	0.58%	0	\$0.00
MILLENNIUM BANK	2	\$564,022.29	0.49%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	3	\$972,157.75	0.85%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$1,010,303.36	0.89%	0	\$0.00
MORTGAGE TRUST INC	1	\$213,500.00	0.19%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$205,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	2	\$612,584.13	0.54%	0	\$0.00
ONAH BANK OF WYOMING	1	\$371,990.00	0.33%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.37%	0	\$0.00
ORP. INVESTORS MTG GROUP INC	1	\$415,144.34	0.36%	0	\$0.00
OVM FINANCIAL INC	1	\$304,678.58	0.27%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	2	\$503,001.11	0.44%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	4	\$1,197,208.21	1.05%	0	\$0.00
PLAINS COMMERCE BANK	4	\$977,501.62	0.86%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.37%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$298,704.49	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.24%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00
PROSPERITY BANK	1	\$348,000.00	0.31%	0	\$0.00
PULASKI BANK	5	\$1,387,715.27	1.22%	0	\$0.00
REPUBLIC BANK & TRUST	3	\$815,537.26	0.72%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$235,520.00	0.21%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$200,000.00	0.18%	0	\$0.00
SANDY SPRING BANK	2	\$795,774.88	0.7%	0	\$0.00
SERVISFIRST BANK	1	\$298,704.49	0.26%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29%	0	\$0.00
STARION FINANCIAL	2	\$511,000.00	0.45%	0	\$0.00
STATE BANK OF DE KALB	2	\$530,635.29	0.47%	0	\$0.00
STIFEL BANK AND TRUST	2	\$406,640.36	0.36%	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45%	0	\$0.00
SUNTRUST MORTGAGE, INC	92	\$24,871,605.92	21.82%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$298,382.41	0.26%	0	\$0.00
TEXAS SECURITY BANK	1	\$205,000.00	0.18%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$272,000.00	0.24%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$746,712.77	0.65%	0	\$0.00
UNION BANK AND TRUST	2	\$581,036.58	0.51%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$713,890.66	0.63%	0	\$0.00
UNITED BANK	1	\$350,000.00	0.31%	0	\$0.00

	UNITED HOME LOANS, INC	2	\$545,196.79	0.48%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,218.18	0.19%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$592,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$385,000.00	0.34%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$308,000.00	0.27%	0	\$0.00
	Unavailable	3	\$713,875.43	0.64%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$114,003,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSK2	ALCOVA MORTGAGE LLC	1	\$138,405.76	1.07%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$286,605.77	2.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,770.13	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$262,456.68	2.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,360.88	1.14%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$150,000.00	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,814.23	1.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	1.16%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$141,983.71	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,879.94	0.97%	0	\$0.00
	COUTHERN FIRST BANK	1	\$128,000.00	0.99%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$281,441.36	2.18%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	1.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$144,000.00	1.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$135,333.05	1.05%	0	\$0.00
	FIRST STATE BANK - TX	1	\$136,500.00	1.06%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$127,000.00	0.99%	0	\$0.00
	FRONTIER BANK	1	\$139,000.00	1.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,500.00	1.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$129,438.61	1%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$128,250.00	0.99%	0	\$0.00
	HAPPY STATE BANK	1	\$129,000.00	1%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$281,777.91	2.19%	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$149,352.25	1.16%	0	\$0.00
	HOWARD BANK	1	\$144,000.00	1.12%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,352.25	1.16%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$126,400.00	0.98%	0	\$0.00
	MERIDIAN BANK	2	\$258,000.00	2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08%	0	\$0.00

	MUSA FINANCIAL LLC	1	\$149,358.74	1.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	1.01%	0	\$0.00
	SOUTHWEST BANK	1	\$134,417.02	1.04%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08%	0	\$0.00
	STARION FINANCIAL	1	\$142,000.00	1.1%	0	\$0.00
	STOCKMAN BANK	1	\$125,694.85	0.98%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,285,728.09	41.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,800.00	1.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	1.01%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$283,809.63	2.2%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,386.34	1.13%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,890,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSLO	ALCOVA MORTGAGE LLC	2	\$157,000.00	1.84%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$134,743.49	1.58%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$84,643.89	0.99%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$66,461.75	0.78%	0	\$0.00
	ARMSTRONG BANK	1	\$79,654.53	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$51,277.61	0.6%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$67,211.43	0.79%	0	\$0.00
	BANKER'S BANK	1	\$51,550.28	0.6%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$74,685.78	0.87%	0	\$0.00
	CENTENNIAL BANK	1	\$83,850.00	0.98%	0	\$0.00
	CITIZENS BANK (THE)	1	\$59,324.00	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$136,515.00	1.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$268,228.27	3.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$70,000.00	0.82%	0	\$0.00
	ESSEX BANK	1	\$72,000.00	0.84%	0	\$0.00
	F&M BANK	1	\$81,546.32	0.95%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$80,000.00	0.94%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$75,000.00	0.88%	0	\$0.00
	FIRST BANK AND TRUST	1	\$40,000.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$76,050.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$57,036.00	0.67%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$66,000.00	0.77%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$70,000.00	0.82%	0	\$0.00
	GOLDWATER BANK, NA	2	\$152,196.26	1.78%	0	\$0.00

	HAPPY STATE BANK	1	\$65,000.00	0.76%	0	\$0.00
	HERITAGE OAKS BANK	1	\$65,413.30	0.77%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$76,000.00	0.89%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$69,703.75	0.82%	0	\$0.00
	INTERBANK	1	\$39,732.83	0.47%	0	\$0.00
	INTRUST BANK. N.A	2	\$156,558.85	1.83%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$247,393.57	2.9%	0	\$0.00
	MERIDIAN BANK	2	\$132,937.50	1.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$69,600.00	0.81%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$71,580.00	0.84%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$57,754.54	0.68%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$78,960.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$164,661.16	1.93%	0	\$0.00
	PULASKI BANK	3	\$189,217.98	2.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$48,000.00	0.56%	0	\$0.00
	SERVISFIRST BANK	1	\$50,100.00	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$70,000.00	0.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$3,901,849.73	45.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0	\$0.00
	UNION BANK AND TRUST	1	\$80,000.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$127,953.14	1.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,123.96	0.77%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$61,900.00	0.72%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,543,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSM8	AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0	\$0.00
	BANK OF COLORADO	3	\$284,510.56	2.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$90,622.61	0.86%	0	\$0.00
	BENCHMARK BANK	1	\$98,585.23	0.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$90,700.00	0.86%	0	\$0.00
		1	\$106,537.93	1.01%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CITIZENS NATIONAL BANK	1	\$103,400.00	0.98%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$105,472.00	1%	0	\$0.00
	COMMERCE BANK	1	\$99,568.16	0.95%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$84,936.20	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,600.00	0.89%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$106,000.00	1.01%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$193,091.71	1.83%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$100,000.00	0.95%	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$103,568.69	0.98%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$97,000.00	0.92%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$95,500.00	0.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$201,533.33	1.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	0.95%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$102,555.21	0.97%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$105,000.00	1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$92,000.00	0.87%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,000.00	1%	0	\$0.00
	GOLDWATER BANK, NA	1	\$89,000.00	0.85%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$99,568.16	0.95%	0	\$0.00
	LEGACYTEXAS BANK	1	\$88,316.96	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$509,338.29	4.84%	0	\$0.00
	MERIDIAN BANK	1	\$90,610.97	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88%	0	\$0.00
	PULASKI BANK	1	\$89,626.75	0.85%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%	0	\$0.00
	SERVISFIRST BANK	1	\$86,524.73	0.82%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$100,000.00	0.95%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,550,592.04	43.25%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,800.00	0.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,576.79	0.95%	0	\$0.00
	UNION BANK AND TRUST	3	\$305,450.00	2.9%	0	\$0.00

	WHITNEY BANK	1	\$87,000.00	0.83%	0	\$0.00
	Unavailable	1	\$105,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,522,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	3	\$757,214.15	1.41%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,500.00	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$193,700.84	0.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$767,925.38	1.43%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$236,280.93	0.44%	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.37%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$766,435.19	1.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$215,024.53	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$285,000.00	0.53%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,789,571.80	3.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$230,000.00	0.43%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$655,192.41	1.22%	0	\$0.00
	CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,001,446.79	1.86%	0	\$0.00
	EAGLEBANK - MD	1	\$320,623.42	0.6%	0	\$0.00
	EMC HOLDINGS LLC	2	\$615,305.76	1.15%	0	\$0.00
	ERITAGE OAKS BANK	1	\$297,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$252,664.00	0.47%	0	\$0.00
	FARMERS STATE BANK	1	\$270,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$500,000.00	0.93%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$508,842.04	0.95%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.78%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$203,500.00	0.38%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$612,000.00	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,144.98	0.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$596,000.00	1.11%	0	\$0.00

FIRST MIDWEST BANK	1	\$184,158.85	0.34%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$415,217.28	0.77%	0	\$0.00
FIRST STATE BANK - TX	1	\$200,000.00	0.37%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$232,500.00	0.43%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$242,400.00	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,162,396.56	2.16%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$539,368.00	1%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$235,006.01	0.44%	0	\$0.00
GOLD COAST BANK	1	\$415,252.97	0.77%	0	\$0.00
GOLDWATER BANK, NA	1	\$315,685.33	0.59%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$600,504.85	1.12%	0	\$0.00
HAMILTON BANK	1	\$250,000.00	0.47%	0	\$0.00
HAPPY STATE BANK	1	\$213,094.32	0.4%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$209,475.63	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$199,162.10	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73%	0	\$0.00
HOWARD BANK	1	\$390,000.00	0.73%	0	\$0.00
KS STATEBANK	1	\$195,000.00	0.36%	0	\$0.00
LEGACYTEXAS BANK	3	\$612,086.42	1.14%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$294,747.28	0.55%	0	\$0.00
MERIDIAN BANK	1	\$180,962.49	0.34%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$288,000.00	0.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82%	0	\$0.00
OPES ADVISORS, INC	1	\$551,655.38	1.03%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.52%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$264,553.76	0.49%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$375,802.78	0.7%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$199,152.89	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$726,355.05	1.35%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$608,216.03	1.13%	0	\$0.00
PROSPERITY BANK	1	\$375,000.00	0.7%	0	\$0.00

	RATE RABBIT INC	1	\$300,000.00	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$434,153.19	0.81%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$345,000.00	0.64%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$290,000.00	0.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$630,217.28	1.17%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$335,441.33	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$209,111.25	0.39%	0	\$0.00
	SOUTHWEST BANK	1	\$246,850.85	0.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$910,089.18	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$188,200.12	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$378,391.78	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$13,280,870.38	24.72%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$544,683.36	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$399,534.62	0.74%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,028,010.71	1.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$190,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$383,354.08	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,871,503.72	3.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00
	WESTERN BANCORP	1	\$282,798.06	0.53%	0	\$0.00
	WHITNEY BANK	1	\$181,921.31	0.34%	0	\$0.00
	WILSHIRE BANK	1	\$322,627.67	0.6%	0	\$0.00
	YELLOWSTONE BANK	1	\$178,960.00	0.35%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$53,727,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSP1	ALCOVA MORTGAGE LLC	1	\$119,486.99	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$113,600.00	1.45%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$116,353.67	1.48%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$109,928.03	1.4%	0	\$0.00
	ARMSTRONG BANK	1	\$111,296.00	1.42%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,673.25	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$121,600.00	1.55%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$120,800.00	1.54%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$116,514.78	1.48%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	1.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,486.99	1.52%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$123,750.00	1.58%	0	\$0.00
	D.L. EVANS BANK	1	\$112,113.75	1.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$115,518.92	1.47%	0	\$0.00

	F&M BANK	1	\$112,000.00	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,497.26	1.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,508.20	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,600.00	1.54%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$125,000.00	1.59%	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$123,464.52	1.57%	0	\$0.00
	INTERBANK	1	\$110,150.00	1.4%	0	\$0.00
	INTRUST BANK, N.A	2	\$236,316.34	3.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,300.00	1.57%	0	\$0.00
	LEGACYTEXAS BANK	1	\$111,530.77	1.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,000.00	1.57%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$112,600.00	1.43%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$234,080.00	2.98%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,000.00	1.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$119,486.99	1.52%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,266.47	1.58%	0	\$0.00
	STOCKMAN BANK	1	\$120,000.00	1.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,028,597.71	38.59%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$111,023.32	1.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$124,500.00	1.59%	0	\$0.00
	UNION BANK AND TRUST	1	\$115,738.04	1.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$111,426.00	1.42%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,502.33	1.52%	0	\$0.00
	WHITNEY BANK	1	\$112,405.53	1.46%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,847,915.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$155,333.08	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$160,000.00	1.8%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.85%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$171,264.67	1.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,000.00	1.8%	0	\$0.00
	BNC NATIONAL BANK	1	\$161,500.00	1.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$335,702.86	3.78%	0	\$0.00
	CTOCKMAN BANK	1	\$154,536.50	1.74%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,225.00	1.77%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$157,895.94	1.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,000.00	1.96%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$168,000.00	1.89%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,900.00	1.71%	0	\$0.00
	GLACIER BANK	1	\$159,309.06	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,099.92	1.76%	0	\$0.00

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	HARBOR COMMUNITY BANK	1	\$151,500.00	1.7%	0	\$0.00
	HOWARD BANK	1	\$165,000.00	1.86%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,000.00	1.7%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,678.84	1.91%	0	\$0.00
	M&T BANK	2	\$311,806.29	3.51%	0	\$0.00
	MERIDIAN BANK	2	\$324,215.71	3.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,000.00	1.78%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$160,000.00	1.8%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$159,000.00	1.79%	0	\$0.00
	PULASKI BANK	1	\$160,802.59	1.81%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$161,492.00	1.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,221,767.99	36.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$346,259.38	3.9%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,000.00	1.87%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$162,000.00	1.82%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,700.00	1.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,885,913.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSR7	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	7.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$85,000.00	8.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,790.64	4.93%	0	\$0.00
	PEGASUS BANK	1	\$81,663.37	7.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$47,800.00	4.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$625,793.04	60.71%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$59,753.69	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,030,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSS5	ESSEX BANK	1	\$100,000.00	4.52%	0	\$0.00
	HOME LOANS/SUNBELT LENDING	1	\$103,091.55	4.66%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82%	0	\$0.00
	NJ LENDERS CORP	1	\$106,533.28	4.82%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,750.00	4.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$103,546.36	4.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,390,446.89	62.86%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,500.00	4.05%	0	\$0.00
	WHITNEY BANK	1	\$108,524.55	4.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,211,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXST3	ALLIANCE BANK	1	\$123,459.12	7.47%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$117,000.00	7.08%	0	\$0.00
	FARMERS STATE BANK	1	\$113,348.00	6.86%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$115,887.16	7.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,000.00	7.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	7.26%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	8	\$937,137.03	56.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,651,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSU0	ALLIANCE BANK	1	\$128,000.00	3.05%	0	\$0.00
	BANKER'S BANK	1	\$134,411.14	3.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$268,816.57	6.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$272,400.00	6.48%	0	\$0.00
	D.L. EVANS BANK	1	\$148,689.73	3.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,441.67	3.03%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$129,432.95	3.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,289.76	3.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$134,411.14	3.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$144,367.52	3.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,575,550.68	61.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,202,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSV8	CENTRAL MINNESOTA CREDIT UNION	1	\$75,663.67	4.88%	0	\$0.00
	BNC NATIONAL BANK	1	\$74,970.00	4.83%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$72,000.00	4.64%	0	\$0.00
	F&M BANK	1	\$59,738.28	3.85%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$74,672.85	4.81%	0	\$0.00
	FIRST BANK AND TRUST	2	\$120,374.03	7.76%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$34,691.21	2.24%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$68,500.00	4.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,971.54	4.83%	0	\$0.00
	INTERBANK	1	\$69,582.29	4.48%	0	\$0.00
	INTRUST BANK. N.A	1	\$57,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$769,374.00	49.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,551,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSW6	ALLEGACY FEDERAL CREDIT UNION	1	\$172,997.09	4.6%	0	\$0.00
	BANK OF COMMERCE	1	\$165,000.00	4.38%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$168,561.53	4.48%	0	\$0.00
	CAPITAL BANK N.A	1	\$165,169.08	4.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,000.00	4.62%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$169,231.95	4.5%	0	\$0.00
	GLACIER BANK	1	\$152,800.00	4.06%	0	\$0.00
	INTRUST BANK. N.A	1	\$154,018.42	4.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$155,000.00	4.12%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$169,372.97	4.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,116,697.70	56.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,762,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXSX4	3VEX FUNDING CORPORATION	1	\$387,388.30	9.54%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$674,133.16	16.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,997,120.62	73.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,058,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSY2	BANK OF COLORADO	1	\$417,000.00	8.37%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$341,484.89	6.86%	0	\$0.00
	ESSEX BANK	1	\$199,692.07	4.01%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$406,284.41	8.16%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,284.41	8.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$324,550.12	6.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,579,049.87	31.71%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$770,175.72	15.46%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$351,100.00	7.05%	0	\$0.00
	YELLOWSTONE BANK	1	\$174,518.85	3.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,980,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXSZ9	ABSOLUTE HOME MORTGAGE CORP	1	\$129,776.91	1.3%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$371,500.00	3.71%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,881,587.72	28.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$318,750.00	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$375,395.22	3.75%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$250,000.00	2.5%	0	\$0.00
	FARMERS STATE BANK	1	\$214,614.99	2.14%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$386,000.00	3.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$265,300.00	2.65%	0	\$0.00
	GOLDWATER BANK, NA	1	\$283,705.51	2.83%	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,624.46	3.98%	0	\$0.00
	IDAHO FIRST BANK	1	\$196,800.00	1.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,156.25	0.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$238,000.00	2.38%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$320,000.00	3.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,992.12	29.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,015,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXU29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,038,229.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,038,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXU60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,644,993.10	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,875,881.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,875,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ24	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	4.82%	0	\$0.00
	CELEBRATION FUNDING, INC	1	\$262,400.00	5.05%	0	\$0.00
	PACIFIC ONE LENDING	1	\$170,000.00	3.27%	0	\$0.00
	SHORE MORTGAGE	2	\$393,000.00	7.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,115,974.33	79.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,191,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ32	C2 FINANCIAL CORPORATION	1	\$300,000.00	4.93%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$215,496.00	3.54%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$382,425.00	6.29%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$391,508.02	6.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,791,980.96	78.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,081,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ40	C2 FINANCIAL CORPORATION	1	\$410,548.00	4.25%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$417,000.00	4.31%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$179,000.00	1.85%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$193,687.00	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,463,796.00	87.59%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,664,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ57	SHORE MORTGAGE	1	\$132,417.32	5.89%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$139,930.00	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,837,799.19	81.73%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,500.00	6.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ65	AFFORDABLE LENDING GROUP, LLC	1	\$157,500.00	1.46%	0	\$0.00
	BROOK MORTGAGE CORP	1	\$229,600.00	2.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,350.00	2.29%	0	\$0.00

	FIRST AMERICAN HOME MORTGAGE LLC	1	\$238,000.00	2.21%	0	\$0.00
	SHORE MORTGAGE	1	\$263,250.00	2.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,653,351.68	89.47%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,789,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ73	FAMILY MORTGAGE, INC	1	\$191,000.00	3.78%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$274,000.00	5.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,585,526.92	90.79%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,050,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ81	DOMINION CAPITAL MORTGAGE INC	1	\$265,200.00	2.28%	0	\$0.00
	ILOANMASTER, INC	1	\$300,000.00	2.58%	0	\$0.00
	MARK 1 MORTGAGE	1	\$375,000.00	3.22%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$203,000.00	1.74%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	3.58%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$315,000.00	2.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$9,765,052.93	83.89%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,640,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZ99	DOMINION CAPITAL MORTGAGE INC	1	\$287,200.00	2.87%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$231,750.00	2.32%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$407,550.00	4.08%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$300,545.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,587,446.00	85.92%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,994,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$155,585.35	0.38%	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,292,170.87	3.19%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$323,563.57	0.8%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$237,500.00	0.59%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,187.25	0.59%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$407,934.20	1.01%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$256,907.00	0.63%	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$379,901.00	0.94%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC	1	\$322,564.91	0.8%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$491,322.16	1.21%	0	\$0.00
	MARK 1 MORTGAGE	1	\$291,945.00	0.72%	0	\$0.00
	PACIFIC LENDING LLC	1	\$327,850.78	0.81%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$237,272.65	0.59%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$270,385.30	0.67%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$407,450.42	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	118	\$34,639,733.43	85.6%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,466,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZK4	EZ FUNDINGS, INC	1	\$410,505.24	1.96%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$208,748.87	1%	0	\$0.00
	MALIBU FUNDING, INC	1	\$232,806.73	1.11%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$403,750.00	1.93%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$231,752.00	1.11%	0	\$0.00
	SHORE MORTGAGE	1	\$191,187.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$18,693,763.52	89.35%	0	\$0.00
	Unavailable	1	\$549,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,921,513.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZM0	APPROVED MORTGAGE CORPORATION	2	\$552,088.32	2.1%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$225,101.00	0.85%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$476,000.00	1.81%	0	\$0.00
	CENTRAL BANK	1	\$394,955.11	1.5%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$417,000.00	1.58%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$414,200.00	1.57%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$563,702.39	2.14%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$229,583.26	0.87%	0	\$0.00
	INVESTMENT BANKERS NETWORK	1	\$233,000.00	0.88%	0	\$0.00
	IRON FINANCIAL, INC	1	\$373,479.74	1.42%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$252,890.00	0.96%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$341,528.82	1.3%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$226,936.91	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	72	\$21,647,481.30	82.16%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,347,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZP3	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.18%	0	\$0.00

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	DELAWARE PACIFIC	1	\$553,500.00	5.02%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$217,500.00	1.97%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$397,600.00	3.61%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$276,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,221,406.36	83.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,016,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZQ1	A & D MORTGAGE, LLC	1	\$54,000.00	3.71%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$79,678.23	5.47%	0	\$0.00
	EZ FUNDINGS, INC	1	\$109,552.64	7.52%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$82,500.00	5.66%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	7.21%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$118,000.00	8.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$907,805.13	62.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,456,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZR9	BROOK MORTGAGE CORP	1	\$161,405.00	4.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$173,131.90	4.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,793.67	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,290,304.17	83.26%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$163,089.56	4.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,951,724.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZS7	ANCHOR MORTGAGE, LLC	1	\$142,919.96	2.41%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$142,924.04	2.41%	0	\$0.00
	CF FUNDING CORPORATION	1	\$146,511.17	2.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$127,136.14	2.15%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$264,638.96	4.47%	0	\$0.00
	LEGACY LENDING USA	1	\$142,919.96	2.41%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$142,500.00	2.41%	0	\$0.00
	SHORE MORTGAGE	2	\$267,772.53	4.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,546,255.73	76.75%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,923,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZT5	CAPITAL CONCEPTS INC	1	\$76,000.00	5.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,125,067.21	87.96%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$78,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,279,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZU2	CAPITAL CONCEPTS INC	2	\$203,350.00	14.98%	0	\$0.00
		2	\$177,884.15	13.11%	0	\$0.00

		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS						
		SUNVEST MORTGAGE GROUP, LLC	1	\$92,150.00	6.79%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	9	\$883,892.34	65.12%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,357,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZV0		FORUM MORTGAGE BANCORP	1	\$290,000.00	2.1%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	45	\$13,496,817.84	97.9%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$13,786,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZW8		BROOK MORTGAGE CORP	1	\$163,291.79	3.38%	0	\$0.00	
		CHOICE MORTGAGE BANK	1	\$165,183.58	3.42%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$300,000.00	6.21%	0	\$0.00	
		SHORE MORTGAGE	2	\$289,863.24	6%	0	\$0.00	
		SUN MORTGAGE COMPANY, INC	1	\$453,000.00	9.38%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	12	\$3,455,943.55	71.61%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,827,282.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZX6		CITY LENDING INC	1	\$152,359.00	2.65%	0	\$0.00	
		ILOANMASTER, INC	1	\$550,000.00	9.56%	0	\$0.00	
		LENDING HAND MORTGAGE, LLC	1	\$161,633.72	2.81%	0	\$0.00	
		PLUM CREEK FUNDING INC	1	\$167,289.00	2.91%	0	\$0.00	
		SHORE MORTGAGE	1	\$104,264.34	1.81%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$100,000.00	1.74%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	25	\$4,516,152.85	78.52%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$5,751,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZY4		RESOURCE LENDING GROUP LLC	1	\$116,000.00	5.6%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	14	\$1,955,112.51	94.4%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,071,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXZZ1		APPROVED MORTGAGE SOURCE, LLC	1	\$142,493.00	4.42%	0	\$0.00	
		FAMILY MORTGAGE, INC	1	\$135,832.78	4.21%	0	\$0.00	
		ICON MORTGAGE LENDING INC	1	\$132,000.00	4.09%	0	\$0.00	
		SHORE MORTGAGE	1	\$118,637.82	3.68%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	21	\$2,697,419.40	83.6%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,226,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY2A0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,501.48	4.79%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$145,268.99	5.64%	0	\$0.00	
			2	\$245,853.97	9.54%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUARANTEED RATE INC	1	\$130,788.98	5.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,800.00	5.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,228.05	9.28%	0	\$0.00
	MERIDIAN BANK	1	\$116,752.52	4.53%	0	\$0.00
	MID PENN BANK	3	\$379,562.68	14.73%	0	\$0.00
	MORTGAGE AMERICA	4	\$527,632.49	20.47%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$132,400.00	5.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$145,124.68	5.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,515.43	5.68%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,150.00	4.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,577,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2B8	FIRST COMMONWEALTH BANK	1	\$157,915.59	9.71%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$155,200.00	9.54%	0	\$0.00
	MERIDIAN BANK	1	\$159,655.60	9.82%	0	\$0.00
	MORTGAGE AMERICA	2	\$332,446.24	20.44%	0	\$0.00
	NBT BANK NA	1	\$169,541.28	10.43%	0	\$0.00
	POLONIA BANK	1	\$152,568.12	9.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,272.91	20.25%	0	\$0.00
	TRIDENT MORTGAGE	1	\$169,541.28	10.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,750.28	3.76%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$200,790.00	3.9%	0	\$0.00
	DOLLAR BANK	1	\$232,213.06	4.51%	0	\$0.00
	FULTON BANK	1	\$208,453.00	4.04%	0	\$0.00
	GUARANTEED RATE INC	3	\$599,049.92	11.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$208,012.06	4.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$574,453.79	11.15%	0	\$0.00
	MONUMENT BANK	1	\$319,687.96	6.2%	0	\$0.00
	MORTGAGE AMERICA	3	\$692,156.93	13.43%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$217,687.04	4.22%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.67%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$635,287.47	12.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,017.84	3.45%	0	\$0.00

		TRIDENT MORTGAGE	3	\$705,724.09	13.68%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,154,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2D4		CALIBER HOME LOANS INC	2	\$279,000.40	10.78%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	2	\$221,380.87	8.55%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,796.26	5.05%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$121,250.00	4.68%	0	\$0.00
		GUARANTEED RATE INC	1	\$72,046.32	2.78%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,080.93	4.41%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$200,693.00	7.75%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$114,000.00	4.4%	0	\$0.00
		MID PENN BANK	1	\$93,979.53	3.63%	0	\$0.00
		MORTGAGE AMERICA	1	\$104,629.85	4.04%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$34,997.00	1.35%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$116,263.33	4.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,016.02	10.66%	0	\$0.00
		S AND T BANK	1	\$142,000.00	5.49%	0	\$0.00
		SUSQUEHANNA BANK	3	\$403,575.72	15.59%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$48,500.00	1.87%	0	\$0.00
		YORK TRADITIONS BANK	1	\$115,152.04	4.48%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,588,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2E2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,804.20	12.36%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$174,600.00	13.34%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$166,840.00	12.74%	0	\$0.00
		MERIDIAN BANK	1	\$166,438.24	12.71%	0	\$0.00
		MID PENN BANK	1	\$164,606.52	12.57%	0	\$0.00
		MONUMENT BANK	1	\$157,924.37	12.06%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$166,840.00	12.74%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$150,177.54	11.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2F9		FIRST CHOICE LOAN SERVICES, INC	1	\$190,875.87	10.81%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$189,800.00	10.75%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$218,420.00	12.37%	0	\$0.00
		MORTGAGE AMERICA	1	\$191,829.71	10.86%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A	2	\$385,532.12	21.83%	0	\$0.00

	MNET MORTGAGE CORP					
	PRESIDENTIAL BANK, FSB	1	\$214,747.58	12.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,021.35	10.53%	0	\$0.00
	TRIDENT MORTGAGE	1	\$188,933.04	10.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,766,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC27	AAA CAPITAL INVESTMENT INC	1	\$211,701.29	0.6%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	7	\$1,806,851.22	5.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$339,800.00	0.97%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$596,273.92	1.7%	0	\$0.00
	CATALYST LENDING INC	1	\$416,425.49	1.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,440.53	0.32%	0	\$0.00
	CITIBANK,N.A	73	\$21,020,204.88	59.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$731,000.00	2.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,000.00	0.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,213,002.04	9.16%	0	\$0.00
	MK LENDING CORP	2	\$722,250.00	2.06%	0	\$0.00
	MLD MORTGAGE INC	2	\$737,098.73	2.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$285,000.00	0.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,408,516.03	4.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$238,500.00	0.68%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,270,851.36	3.62%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$232,650.00	0.66%	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,216,283.13	3.47%	0	\$0.00
	WALL FINANCIAL INC	1	\$198,750.00	0.58%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,069,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC35	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$413,500.66	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,000.00	8.5%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.98%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$670,835.54	3.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$340,000.00	1.93%	0	\$0.00
	CITIBANK,N.A	43	\$10,054,572.61	57.01%	0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	0.91%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$165,375.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$434,400.00	2.46%	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,500.00	0.98%	0	\$0.00
	JMAC LENDING, INC	1	\$231,018.14	1.31%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$725,510.28	4.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$308,000.00	1.75%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$165,720.79	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$590,000.00	3.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$224,038.10	1.27%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$508,000.00	2.88%	0	\$0.00
	WESTERN BANCORP	1	\$165,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,635,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCQ4	CITIBANK,N.A	16	\$983,961.25	92.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,274.24	7.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,060,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$97,823.08	8.3%	0	\$0.00
	CITIBANK,N.A	10	\$1,081,184.74	91.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,179,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCS0	ADVANCED FINANCIAL FCU	1	\$149,187.05	10.82%	0	\$0.00
	CITIBANK,N.A	8	\$1,103,270.91	80.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,722.61	9.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCT8	CITIBANK,N.A	8	\$1,267,172.00	79.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,278.09	9.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$173,360.82	10.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,597,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCU5	CITIBANK,N.A	5	\$1,376,102.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,376,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCV3	AAA CAPITAL INVESTMENT, INC	1	\$287,594.21	0.39%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$663,177.86	0.91%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$828,458.66	1.13%	0	\$0.00
APEX HOME LOANS, INC	1	\$401,987.05	0.55%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$786,524.65	1.07%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$265,625.21	0.36%	0	\$0.00
BOND STREET MORTGAGE, LLC	7	\$2,096,544.55	2.86%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$238,000.00	0.32%	0	\$0.00
CAPSTONE LENDING CORP	6	\$2,393,003.60	3.27%	0	\$0.00
CATALYST LENDING INC	1	\$416,412.45	0.57%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$365,234.66	0.5%	0	\$0.00
CITIBANK,N.A	162	\$43,357,362.46	59.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$261,231.41	0.36%	0	\$0.00
ETHOS LENDING, LLC	4	\$1,431,358.22	1.95%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$264,618.18	0.36%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$324,000.00	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$398,843.36	0.54%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$728,939.59	0.99%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$229,675.94	0.31%	0	\$0.00
IVY MORTGAGE, INC	1	\$310,052.63	0.42%	0	\$0.00
JMAC LENDING, INC	8	\$2,910,250.27	3.97%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$633,605.98	0.86%	0	\$0.00
LOAN SIMPLE, INC	1	\$194,172.89	0.27%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$212,338.59	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC	9	\$3,055,221.07	4.17%	0	\$0.00
MK LENDING CORP	3	\$1,185,310.72	1.62%	0	\$0.00
MLD MORTGAGE INC	1	\$614,133.46	0.84%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$271,630.21	0.37%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC	1	\$409,900.00	0.56%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	8	\$2,567,106.77	3.5%	0	\$0.00
ONE REPUBLIC INC	1	\$299,577.30	0.41%	0	\$0.00
PERL MORTGAGE, INC	3	\$913,936.67	1.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$334,956.57	0.46%	0	\$0.00

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	PRIMUS LENDING CORP	1	\$335,526.58	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$284,598.44	0.39%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,419,486.86	1.94%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,164,604.52	1.59%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,412.45	0.58%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$73,271,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCW1	CITIBANK,N.A	216	\$64,673,792.94	98.59%	0	\$0.00
	SIRVA MORTGAGE	2	\$921,690.49	1.41%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$65,595,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCY7	BANKERS TRUST CO NA	2	\$404,700.38	2.98%	0	\$0.00
	CITIBANK,N.A	39	\$10,952,049.65	80.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$714,460.81	5.26%	0	\$0.00
	MK LENDING CORP	1	\$275,000.00	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$408,750.00	3.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$414,388.62	3.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$416,385.67	3.07%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,585,735.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCZ4	AAA CAPITAL INVESTMENT, INC	1	\$352,491.39	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$321,629.60	2.19%	0	\$0.00
	CITIBANK,N.A	25	\$7,587,621.00	51.77%	0	\$0.00
	ETHOS LENDING, LLC	1	\$359,481.30	2.45%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$314,130.49	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,530,423.67	10.44%	0	\$0.00
	MK LENDING CORP	2	\$584,273.56	3.99%	0	\$0.00
	MLD MORTGAGE INC	1	\$304,560.55	2.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,155,318.38	14.7%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$629,341.92	4.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,657,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFE8	IMPAC MORTGAGE CORP	1	\$285,959.77	18.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$207,192.48	13.69%	0	\$0.00
	NMSI INC	1	\$348,488.58	23.02%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$125,450.40	8.29%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$546,629.23	36.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,513,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYFF5	1ST FINANCIAL INC	1	\$255,000.00	4.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$886,642.90	14.68%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$175,347.15	2.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,959.58	2.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$195,170.50	3.23%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$92,046.04	1.52%	0	\$0.00
	DHA FINANCIAL INC	2	\$546,254.68	9.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,390.81	3.15%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$171,272.07	2.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,259.38	2.89%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$358,460.96	5.94%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,375,755.75	22.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,235.73	1.51%	0	\$0.00
	NMSI INC	1	\$159,322.86	2.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$314,035.68	5.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,695.23	1.24%	0	\$0.00
	STERLING FINANCIAL INC	1	\$285,833.77	4.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$361,509.80	5.99%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,251.86	2.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,038,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFG3	AMERICAN MORTGAGE INC	1	\$327,767.81	3.45%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$484,355.91	5.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$325,820.38	3.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$447,760.61	4.71%	0	\$0.00
	FLANAGAN STATE BANK	1	\$97,534.54	1.03%	0	\$0.00
	GREENBOX LOANS INC	1	\$359,504.02	3.78%	0	\$0.00
	HANA FINANCIAL INC	1	\$91,373.93	0.96%	0	\$0.00
	IMPAC MORTGAGE CORP	21	\$5,681,458.30	59.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$153,973.79	1.62%	0	\$0.00
	MK LENDING CORP	1	\$191,282.34	2.01%	0	\$0.00
	MORTGAGE NOW INC	1	\$262,154.33	2.76%	0	\$0.00
	NMSI INC	2	\$788,893.30	8.29%	0	\$0.00
	STERLING FINANCIAL INC	1	\$300,603.63	3.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,512,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFH1	1ST MARINER BANK	1	\$76,998.54	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,778.68	2.84%	0	\$0.00

	AMERICAN HOME FREE MORTGAGE LLC	1	\$119,456.29	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$79,899.35	1.26%	0	\$0.00
	ARK MORTGAGE INC	1	\$367,037.64	5.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,381.10	1.49%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	\$89,137.75	1.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$348,750.50	5.51%	0	\$0.00
	DEL SUR CORPORATION	1	\$185,976.27	2.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,097.93	3.16%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$109,362.23	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$560,506.34	8.86%	0	\$0.00
	GREENBOX LOANS INC	1	\$385,902.61	6.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,400.24	1.22%	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$2,216,694.24	35.02%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$421,091.04	6.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,682.31	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,403.75	1.21%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$284,656.23	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$329,912.22	5.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,329,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFJ7	AMERICAN MORTGAGE INC	1	\$109,000.00	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	23.13%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$615,100.00	37.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$269,100.00	16.38%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKERS	1	\$160,311.71	9.76%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$109,543.81	6.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,643,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFK4	AVEX FUNDING CORPORATION	1	\$359,469.65	33.67%	0	\$0.00
	BANK OF IDAHO	1	\$179,166.06	16.78%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$347,000.00	32.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$182,000.00	17.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFL2	AMERICAN MORTGAGE INC	1	\$186,600.00	1.69%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$624,158.12	5.65%	0	\$0.00

	BNB FINANCIAL INC	1	\$416,450.87	3.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,091.21	0.82%	0	\$0.00
	FIRST BANK	1	\$112,423.36	1.02%	0	\$0.00
	IMPAC MORTGAGE CORP	28	\$7,824,508.26	70.88%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$104,673.73	0.95%	0	\$0.00
	MORTGAGE NOW INC	1	\$332,000.00	3.01%	0	\$0.00
	NMSI INC	2	\$418,529.42	3.79%	0	\$0.00
	ONY GLO INC	1	\$354,122.34	3.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$123,242.49	1.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$266,863.27	2.42%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$185,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,038,663.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFM0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,826.38	1.56%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$121,650.24	1.38%	0	\$0.00
	ARK MORTGAGE INC	1	\$299,000.00	3.38%	0	\$0.00
	DHA FINANCIAL INC	1	\$189,755.42	2.15%	0	\$0.00
	FIRST BANK	1	\$105,000.00	1.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,358.46	1.27%	0	\$0.00
	GOTMORTGAGE.COM	1	\$164,797.12	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$516,892.44	5.85%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$603,790.30	6.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$270,554.92	3.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00
	IMPAC MORTGAGE CORP	22	\$4,410,316.08	49.92%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,023.13	1.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$134,077.10	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$295,689.14	3.35%	0	\$0.00
	MORTGAGE NOW INC	2	\$314,499.08	3.56%	0	\$0.00
	NMSI INC	2	\$513,987.41	5.82%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$120,000.00	1.36%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$82,403.14	0.93%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,205.75	1.74%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,835,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH22	DIRECT MORTGAGE LOANS LLC	1	\$299,622.56	7.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,416,748.00	64.3%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$179,778.68	4.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$862,300.00	22.95%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,758,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH30	A PLUS MORTGAGE LLC	1		\$199,500.00	8.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2		\$635,500.00	28.06%	0	\$0.00
	LEND SMART MORTGAGE LLC	1		\$176,038.23	7.77%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1		\$191,250.00	8.45%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2		\$788,750.00	34.83%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1		\$273,413.40	12.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,264,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH55	HOMEWARD RESIDENTIAL INC	3		\$1,176,141.09	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,176,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH63	GOLDEN EMPIRE MORTGAGE INC	1		\$295,610.21	23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2		\$594,929.19	46.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1		\$394,455.80	30.7%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,284,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH71	HOMEWARD RESIDENTIAL INC	3		\$742,905.00	54.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1		\$277,000.00	20.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1		\$340,000.00	25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,359,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH89	HOMEWARD RESIDENTIAL INC	6		\$1,349,707.50	72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2		\$525,000.00	28%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,874,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYH97	HOMEWARD RESIDENTIAL INC	1		\$239,800.00	20.22%	0	\$0.00
	LEND SMART MORTGAGE LLC	1		\$303,300.00	25.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2		\$643,000.00	54.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,186,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHS5	EVESHAM MORTGAGE LLC	1		\$79,668.22	6.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11		\$997,573.39	84.27%	0	\$0.00
	PINNACLE MORTGAGE INC	1		\$106,500.00	9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,183,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHT3	HOMEWARD RESIDENTIAL INC	8		\$925,450.00	87.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1		\$136,000.00	12.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHU0	GVC MORTGAGE INC	2		\$184,161.08	9.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15		\$1,302,693.31	66.27%	0	\$0.00

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	LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$92,575.13	4.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$88,500.00	4.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,965,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHV8	COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,080,976.42	67.14%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,610,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHW6	A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$109,867.83	9.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$160,800.00	14.49%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$96,691.35	8.71%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$286,741.17	25.83%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,109,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHX4	HOMEWARD RESIDENTIAL INC	5	\$780,055.00	48.91%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	10.97%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$157,500.00	9.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,594,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHY2	HOMEWARD RESIDENTIAL INC	6	\$1,337,320.00	87.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHZ9	HOMEWARD RESIDENTIAL INC	4	\$1,117,200.00	72.96%	0	\$0.00
		1	\$414,000.00	27.04%	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO					
<b>Total</b>			<b>5</b>	<b>\$1,531,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJA2		HOMEWARD RESIDENTIAL INC	3	\$552,550.00	45.84%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00
		NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,205,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJB0		HOMEWARD RESIDENTIAL INC	3	\$785,530.00	40.08%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$672,265.33	34.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,959,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJC8		HOMEWARD RESIDENTIAL INC	6	\$1,883,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJD6		HOMEWARD RESIDENTIAL INC	5	\$1,215,715.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,215,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJE4		FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$389,500.00	32.12%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJF1		HOMEWARD RESIDENTIAL INC	2	\$575,500.00	41.27%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$192,000.00	13.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,394,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJG9		HOMEWARD RESIDENTIAL INC	2	\$1,055,000.00	85.77%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJH7		CRESTLINE FUNDING CORPORATION	1	\$104,000.00	5.45%	0	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$255,000.00	13.37%	0	\$0.00
		GOLDEN WEST ALLIANCE INC	1	\$315,000.00	16.51%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$434,000.00	22.75%	0	\$0.00
		OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,907,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJJ3		GOLDEN EMPIRE MORTGAGE INC	4	\$455,808.72	35.9%	0	\$0.00

	HOMEWARD RESIDENTIAL INC	1	\$106,000.00	8.35%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$106,000.00	8.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$303,750.00	23.92%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$150,000.00	11.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,269,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJK0	A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$3,062,598.34	85.86%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,000.00	3.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,567,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYN82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,730,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYN90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,415,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNU3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	36	\$2,391,365.73	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,391,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNV1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,851,206.53	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,851,206.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,826,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,898,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,605,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,059,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,614,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYRZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$2,447,974.93	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,447,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT29		PULTE MORTGAGE LLC	25	\$5,029,429.79	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,029,429.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT37		PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,268,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT45		PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,783,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT60		PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,258,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT78		PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,682,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT86		PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,202,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYT94		PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,486,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTS2		PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTT0		PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,000,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTU7		PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$944,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTV5		PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,216,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTW3		PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,262,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYTX1	PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,097,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTY9	PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,037,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTZ6	PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,269,848.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUA9	PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,665,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUB7	PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,161,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUC5	PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,187,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVP5	LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,009,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVQ3	LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,160,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVR1	LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVS9	LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,948,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVT7	LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,217,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVU4	LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,923,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVV2	LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,302,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVW0	LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX24	RESIDENTIAL HOME FUNDING CORP	1	\$520,000.00	33.38%	0	\$0.00
	RESMAC, INC	4	\$1,038,025.39	66.62%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,558,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX32	ALL WESTERN MORTGAGE, INC	1	\$206,400.00	5.7%	0	\$0.00	
	AMCAP MORTGAGE, LTD	3	\$926,800.00	25.59%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$245,000.00	6.76%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00	
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$834,000.00	23.02%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX40	AMCAP MORTGAGE, LTD	3	\$758,650.85	49.38%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,935.23	10.73%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00	
	RESMAC, INC	1	\$388,000.00	25.25%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,536,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX57	AMCAP MORTGAGE, LTD	1	\$65,916.96	6.22%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$74,149.98	7%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	\$141,249.16	13.33%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,804.02	6.68%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$70,000.00	6.61%	0	\$0.00	
	RESMAC, INC	2	\$134,190.19	12.66%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$152,751.95	14.41%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,059,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,621.17	2.12%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	6	\$757,605.00	11.82%	0	\$0.00	
	AMCAP MORTGAGE, LTD	11	\$1,457,344.34	22.74%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$110,800.00	1.73%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$133,200.00	2.08%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,250.00	2.05%	0	\$0.00	

	HAMILTON GROUP FUNDING, INC	1	\$145,000.00	2.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,492.23	4.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$137,000.00	2.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,800.00	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$120,000.00	1.87%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,920.00	2.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$373,296.92	5.83%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,408,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX73	AMCAP MORTGAGE, LTD	2	\$325,489.42	13.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$171,247.30	6.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00
	RESMAC, INC	2	\$338,750.00	13.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$659,333.23	26.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,478,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX81	AMCAP MORTGAGE, LTD	1	\$97,750.00	8.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,766.00	8.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	9.01%	0	\$0.00
	GREENBOX LOANS, INC	1	\$87,920.00	7.92%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$99,779.97	8.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$97,884.94	8.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,728.73	8.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$88,500.00	7.96%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,110,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYX99	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	8.81%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,500.00	8.72%	0	\$0.00	
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	\$331,900.00	18.27%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$157,675.00	8.68%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$167,000.00	9.19%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$172,212.00	9.48%	0	\$0.00	
	RESMAC, INC	2	\$327,815.65	18.02%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,817,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$227,900.00	9.18%	0	\$0.00	
	CLIFFCO, INC	2	\$484,000.00	19.5%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,586.86	13.52%	0	\$0.00	
	RESMAC, INC	2	\$610,000.00	24.57%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00	
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,482,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXM0	RESMAC, INC	4	\$1,210,100.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,210,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXT5	ALL WESTERN MORTGAGE, INC	2	\$270,000.00	14.86%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$118,320.00	6.51%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,632.52	8.18%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$128,687.67	7.08%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$149,850.00	8.25%	0	\$0.00	
	RESMAC, INC	1	\$133,950.00	7.37%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$114,750.00	6.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$249,500.00	13.73%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,816,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXU2	ALL WESTERN MORTGAGE, INC	3	\$422,500.00	21.31%	0	\$0.00	

	AMCAP MORTGAGE, LTD	1	\$117,700.00	5.94%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$125,000.00	6.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,445.00	7.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00
	RESMAC, INC	3	\$378,619.07	19.1%	0	\$0.00
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,982,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXV0	ALL WESTERN MORTGAGE, INC	1	\$305,409.00	4.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,485,670.00	21.57%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,097.31	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$589,200.00	8.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$184,800.00	2.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$425,756.54	6.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,888,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXW8	AMCAP MORTGAGE, LTD	3	\$735,990.00	73.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXX6	ALL WESTERN MORTGAGE, INC	1	\$151,017.99	9.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,996.94	9.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00
	NFM, INC	2	\$321,350.00	20.42%	0	\$0.00
		1	\$156,750.00	9.96%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	RESMAC, INC	2	\$331,150.00	21.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,014.09	9.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,573,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXY4	ALL WESTERN MORTGAGE, INC	2	\$219,000.00	19.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00
	RESMAC, INC	1	\$102,700.00	9.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,530.00	9.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,114,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXZ1	EAST COAST CAPITAL CORP	2	\$498,500.00	46.54%	0	\$0.00
	RESMAC, INC	2	\$572,600.00	53.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYA5	AMCAP MORTGAGE, LTD	2	\$199,990.00	9.51%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,900.00	4.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$107,200.00	5.1%	0	\$0.00
	RESMAC, INC	2	\$201,000.00	9.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$295,355.00	14.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,500.00	4.63%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,103,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYB3	ALL WESTERN MORTGAGE, INC	1	\$119,862.36	8.63%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$411,876.49	29.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,388,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYD9	ALL WESTERN MORTGAGE, INC	4	\$1,082,280.99	44.01%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$348,750.00	14.18%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$263,150.00	10.7%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$313,713.05	12.76%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,458,900.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ6	AMCAP MORTGAGE, LTD	4	\$1,146,085.00	28.03%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$232,750.00	5.69%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$210,900.00	5.16%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	\$735,300.00	17.98%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0	\$0.00	
	LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	0	\$0.00	
	RESMAC, INC	1	\$218,500.00	5.34%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	6.3%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,088,662.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0	\$0.00	
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ97	FULTON BANK	1	\$63,911.83	3.59%	0	\$0.00	
	HONESDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00	
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00	
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00	
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00	
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00	
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00	
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00	
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00	

<b>Total</b>			<b>22</b>	<b>\$1,781,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04S1	AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,541,282.60	75.97%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,028,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E04V4	A & N MORTGAGE SERVICES, INC	1	\$365,940.68	15.22%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,291,279.68	53.69%	0	\$0.00	
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,405,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E05A9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$461,302.08	26.85%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$207,354.74	12.07%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,718,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E05E1	JPMORGAN CHASE BANK, N.A	19	\$3,910,491.07	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,910,491.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E05F8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00	
	CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,293,996.48	73.5%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,760,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E05G6	AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$992,771.18	27.39%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,071,707.45	29.57%	0	\$0.00
	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,624,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05H4	JPMORGAN CHASE BANK, N.A	4	\$2,137,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05J0	GTL INVESTMENTS, INC	1	\$57,074.74	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$6,589,341.71	97.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,729,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05K7	1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,775.05	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00
	AMERICASH	1	\$355,899.02	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00
	CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00
	GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00

	GUARANTEED RATE, INC	1	\$236,169.35	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$341,987.75	0.75%	0	\$0.00
	JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$29,816,692.87	65.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00
	LEADER BANK, N.A	1	\$221,300.22	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00
	NJ LENDERS CORP	1	\$396,274.11	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$303,082.83	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,130,996.71	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00
		1	\$256,308.48	0.56%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WOLFE FINANCIAL, INC	1	\$195,711.26	0.43%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$45,414,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05L5		ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	59	\$7,660,705.60	98.34%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,789,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05M3		AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$603,437.99	55.37%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05N1		JPMORGAN CHASE BANK, N.A	74	\$7,267,562.62	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,267,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05P6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$134,610.33	7.34%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,053,776.97	57.48%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$139,798.29	7.63%	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,833,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05Q4		JPMORGAN CHASE BANK, N.A	4	\$1,157,697.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,157,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05R2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00
		BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,954.18	2.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,268.63	2.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$302,105.80	2.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$322,046.76	2.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,995,264.80	39.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$552,203.22	4.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$303,117.81	2.41%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,595,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$182,803.28	2.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$6,223,329.52	68.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,153.15	2.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$331,511.16	3.64%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,711.95	3.25%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$191,577.06	2.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,277.09	1.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,110,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05T8	JPMORGAN CHASE BANK, N.A	5	\$1,602,737.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,602,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05U5	JPMORGAN CHASE BANK, N.A	13	\$2,310,448.57	92.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,492,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05V3	JPMORGAN CHASE BANK, N.A	12	\$3,114,317.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,114,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05W1	CONTOUR MORTGAGE CORPORATION	1	\$422,631.87	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$6,891,885.59	82.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,498.66	2.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,507.78	4.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$170,753.62	2.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,364,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05X9	JPMORGAN CHASE BANK, N.A	9	\$1,535,544.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,535,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E05Z4	ASSURED MORTGAGE INC	1	\$173,610.48	10.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,284,257.73	79.97%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,605,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06A8	ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,106.82	13.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00

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	CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,854.58	16.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06B6	JPMORGAN CHASE BANK, N.A	6	\$1,215,015.80	87.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,264,901.13	58.84%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,149,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06D2	JPMORGAN CHASE BANK, N.A	7	\$1,508,819.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06E0	A & N MORTGAGE SERVICES, INC	1	\$212,686.30	0.63%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$385,793.20	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$300,474.41	0.89%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$175,264.88	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$393,161.74	1.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$415,822.88	1.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00
GOOGAIN, INC	1	\$624,119.38	1.85%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$11,622,524.15	34.42%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00
MORTGAGE NETWORK INC	1	\$249,715.66	0.74%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00
NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00
PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00
RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00

	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,762,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06F7	JPMORGAN CHASE BANK, N.A	10	\$1,892,563.57	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,892,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06G5	GUARANTEED RATE, INC	1	\$132,815.52	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,944,585.33	93.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06H3	JPMORGAN CHASE BANK, N.A	13	\$4,016,355.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,016,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06J9	JPMORGAN CHASE BANK, N.A	5	\$1,272,860.99	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,272,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06K6	JPMORGAN CHASE BANK, N.A	7	\$1,376,051.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,376,051.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$121,825.02	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,847.53	4.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$115,514.22	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,670.61	3.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00
	RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,656.38	3.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,070,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	1.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,995.83	1.92%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,558.84	1.8%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$142,922.82	1.85%	0	\$0.00
	GSB MORTGAGE, INC	1	\$128,832.25	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00
	KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$267,680.70	3.47%	0	\$0.00
	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$134,800.00	1.75%	0	\$0.00

	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,792.87	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,242.27	1.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,809.78	1.75%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$126,321.76	1.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,352.45	1.68%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,718,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00
	ANCHOR BANK, N.A	1	\$162,215.94	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,969.39	1.36%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00

FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,165.23	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00
INTERCAP LENDING INC	1	\$173,765.62	1.38%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00
M&T BANK	2	\$318,751.18	2.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$164,544.55	1.31%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$488,481.12	3.88%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$164,767.52	1.31%	0	\$0.00
MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$169,765.78	1.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,742.16	2.63%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$329,164.16	2.61%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$330,533.62	2.62%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$161,277.50	1.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.42	1.39%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,600.00	1.35%	0	\$0.00
RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00
SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00
TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00

	UNITED FIDELITY FUNDING CORP	1	\$169,780.54	1.35%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,594,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00
	ABC BANK	1	\$225,150.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00
	ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,990.00	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,500.00	0.23%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$1,922,093.25	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,603.21	0.21%	0	\$0.00
	ANCHOR BANK, N.A	3	\$896,496.68	0.64%	0	\$0.00
	APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00
	APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00
		1	\$184,000.00	0.13%	0	\$0.00

BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK						
C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00	
CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$313,077.71	0.22%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC	1	\$346,400.00	0.25%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00	
CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	0	\$0.00	
COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00	
COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00	
COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,412.45	0.3%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.08	0.19%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00	
DHA FINANCIAL, INC	2	\$376,733.70	0.27%	0	\$0.00	
DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$216,601.17	0.16%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$269,628.01	0.19%	0	\$0.00	
E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00	
EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00	
FIRST CENTURY BANK, N.A	1	\$540,000.00	0.39%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	4	\$1,007,685.36	0.72%	0	\$0.00	
FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00	

FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$369,466.89	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$362,155.82	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$325,800.52	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC	3	\$901,967.16	0.65%	0	\$0.00
GSB MORTGAGE, INC	1	\$184,551.07	0.13%	0	\$0.00
GUARANTEED RATE, INC	1	\$239,676.72	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$339,281.06	0.24%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00
INTERCAP LENDING INC	1	\$292,596.33	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC	1	\$431,418.09	0.31%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00
LOAN GALLERY, INC	1	\$409,435.13	0.29%	0	\$0.00
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00
	1	\$193,538.95	0.14%	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY						
MARKET MORTGAGE CO., LTD	3	\$589,896.09	0.42%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$756,546.66	0.54%	0	\$0.00	
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$824,264.69	0.59%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.25%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00	
MORTGAGE FINANCIAL, INC	4	\$1,301,832.00	0.93%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$176,000.00	0.13%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00	
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$256,146.61	0.18%	0	\$0.00	
NEW FED MORTGAGE, CORP	6	\$2,020,981.17	1.45%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,188,592.87	3.01%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00	
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	
PINNACLE MORTGAGE, INC	4	\$1,157,081.32	0.83%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	3	\$787,744.61	0.57%	0	\$0.00	
PRIORITY MORTGAGE CORP	2	\$380,469.18	0.27%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$592,672.55	0.43%	0	\$0.00	

	REGENCY MORTGAGE CORP	3	\$780,760.89	0.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,027,982.11	1.46%	0	\$0.00
	RJS, INC	2	\$472,130.13	0.34%	0	\$0.00
	RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$486,336.62	0.35%	0	\$0.00
	RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$413,000.00	0.3%	0	\$0.00
	SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$499,500.00	0.36%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$799,425.49	0.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$452,000.00	0.32%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$278,016.44	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$290,608.02	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$194,731.35	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$601,451.74	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$660,849.35	0.47%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$198,250.00	0.14%	0	\$0.00
	UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00
		8	\$2,340,456.73	1.68%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	0.3%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$1,137,544.78	0.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,714,375.49	1.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,086,826.18	2.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	\$0.00
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$728,051.71	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$246,245.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,109.41	0.22%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$139,343,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,904.94	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$40,349.17	0.47%	0	\$0.00
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$147,709.63	1.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$67,914.45	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$51,132.58	0.6%	0	\$0.00
GSB MORTGAGE, INC	1	\$80,000.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$63,734.54	0.74%	0	\$0.00
HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00
KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00
LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$83,894.32	0.98%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.82%	0	\$0.00
MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$77,115.00	0.9%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$197,345.61	2.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00
NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00
NTFN, INC	1	\$74,145.25	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.98%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$63,919.48	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,182.75	1.82%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,142.84	0.97%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$73,000.00	0.85%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$32,956.54	0.38%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00
	1	\$79,899.35	0.93%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$49,937.10	0.62%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,580,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,475.16	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$104,800.00	0.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,884.15	0.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,874.18	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00
	INTERCAP LENDING INC	1	\$86,291.30	0.8%	0	\$0.00
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00
	LOAN SIMPLE, INC	2	\$207,350.00	1.91%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,374.49	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,533.35	0.91%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$90,330.89	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00

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	PATRIOT BANK MORTGAGE, INC	1	\$108,613.18	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,902.16	2.8%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$98,126.39	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$290,433.84	2.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,849,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,585.38	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,590.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$111,849.13	1.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$123,094.93	1.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$110,785.44	1.12%	0	\$0.00

	INTERCAP LENDING INC	1	\$115,000.00	1.16%	0	\$0.00
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,515.80	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,339.03	1.2%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$113,250.00	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$115,847.25	1.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,430.09	1.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$122,838.03	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$118,843.29	1.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,931,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$127,800.00	0.58%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$436,819.67	1.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,827.86	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00

	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00
	COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,016.53	0.62%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$142,500.00	0.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,073.21	0.61%	0	\$0.00
	GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$269,456.80	1.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,306.71	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$134,230.91	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00
	LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$146,000.00	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$137,822.37	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,377.12	1.86%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$143,614.90	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,402.23	0.65%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$143,306.71	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,591.84	1.84%	0	\$0.00
	RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$140,000.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,827.58	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	0.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$710,792.60	3.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$134,635.39	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$21,985,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,457,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,326,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,333,530.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,091,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,350,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,761.44	1.26%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$7,120,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,190,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC	1	\$416,371.94	4.3%	0	\$0.00	
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$392,421.03	4.05%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$367,457.86	3.79%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$233,647.56	2.41%	0	\$0.00	
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	
	MORGAN HOME LOAN FUNDING	1	\$188,500.00	1.94%	0	\$0.00	

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,341.91	4.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$883,813.06	9.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$231,399.09	2.39%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,121.13	2.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$184,721.37	1.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	2.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,391.57	4.25%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,692,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$92,023.04	2.4%	0	\$0.00
	ANCHOR BANK, N.A	2	\$201,138.70	5.24%	0	\$0.00
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$105,454.51	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$107,851.20	2.81%	0	\$0.00
		1	\$107,701.87	2.8%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,455.44	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,848.45	2.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,860.85	2.63%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$105,500.00	2.75%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$99,750.00	2.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,841,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,330.21	2.85%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00
	LOAN SIMPLE, INC	1	\$114,300.00	2.71%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$122,400.00	2.9%	0	\$0.00
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$124,815.85	2.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00

	NTFN, INC	1	\$111,441.54	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$111,669.46	2.65%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,220,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,292.65	4.04%	0	\$0.00
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,722,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DB8	AMERICAN FINANCIAL NETWORK, INC	1	\$260,913.71	5.76%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00
	MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,528,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,517,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J22	BANK OF AMERICA, N.A	18	\$5,650,510.21	34.97%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00
	COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00
	HSBC BANK USA, N.A	4	\$993,401.07	6.15%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00
	USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,158,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	31	\$9,781,806.95	23.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,277,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$113,600.00	5.06%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,247,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J55	BANK OF AMERICA, N.A	1	\$119,679.90	5.3%	0	\$0.00
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00

	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,256,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J63	BANK OF AMERICA, N.A	1	\$167,568.81	1.74%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00
	HSBC BANK USA, N.A	1	\$155,384.08	1.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00
		1	\$164,922.47	1.72%	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,608,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J71		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$170,977.00	8.63%	0	\$0.00
		CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,981,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J89		CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,830,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0J97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00
		BANK OF AMERICA, N.A	5	\$1,192,882.96	46.44%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,568,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00
		BANK OF AMERICA, N.A	8	\$1,851,883.10	13.26%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00
		CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00

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	CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,842.63	0.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,969,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$494,550.02	9.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,032,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	
	BANK OF AMERICA, N.A	44	\$10,370,210.03	21.3%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00	
	COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00	
	ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00	
	HSBC BANK USA, N.A	15	\$3,457,593.81	7.1%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00	

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$174,769.63	0.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$104,082.80	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,045,845.51	2.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,812.95	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$48,697,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JH9	HSBC BANK USA, N.A	5	\$1,082,316.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JJ5	BANK OF AMERICA, N.A	5	\$1,087,382.38	10.32%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,572,748.68	14.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,541,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$179,235.56	1.01%	0	\$0.00
	HSBC BANK USA, N.A	3	\$500,071.21	2.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,709,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$372,835.71	3.98%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00
	LOAN SIMPLE, INC	1	\$313,077.71	3.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,362,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,910,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JN6	BANK OF AMERICA, N.A	3	\$207,069.09	19.91%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00
	HSBC BANK USA, N.A	1	\$67,712.21	6.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00

		UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,040,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JP1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	0	\$0.00
		BANK OF AMERICA, N.A	5	\$708,691.04	10.08%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00
		CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00
		COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00
		ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,033,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JQ9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$288,319.35	8.95%	0	\$0.00
		CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,220,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$57,419.34	5.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,031,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$83,485.05	3.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,046.47	3.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,347,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JT3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00
		BANK OF AMERICA, N.A	4	\$1,254,257.47	12.05%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00
		CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00
		COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00
		HSBC BANK USA, N.A	1	\$416,410.87	4%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,404,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JU0		BANK OF AMERICA, N.A	3	\$917,417.12	10.76%	0	\$0.00
		CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00
	HSBC BANK USA, N.A	1	\$177,254.23	2.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,527,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$293,761.44	10.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,809,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00
	CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00
	ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,074.63	3.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,546,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JY2	BANK OF AMERICA, N.A	2	\$657,400.70	16.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	0	\$0.00
	HSBC BANK USA, N.A	3	\$638,917.74	16.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00
	NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,900,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0JZ9		COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00
		HSBC BANK USA, N.A	6	\$2,171,374.77	62.72%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,461,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KA2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$124,000.00	3.96%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00
		COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00
		ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00
		USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,129,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L29		FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,672,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L37		FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,563,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L45		FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,587,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L52		FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$656,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$916,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$673,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LR4	FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,134,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,304,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,928,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,333,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,323,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LW3	FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LX1	FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LY9	FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,984,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LZ6	FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,511,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,387,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N35	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,933,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N43	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$7,957,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,127,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,387,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,936,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,773,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,105,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,212,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,292,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,479,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NU5			5	\$1,317,972.91	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>5</b>	<b>\$1,317,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,003,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,381,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,100,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,579,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00
		KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,543,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,006,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,100,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,763,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,729,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,386,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,305,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,399,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,337,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$87,500.00	2.68%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$103,500.00	3.17%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00
	ENTERPRISE BANK	1	\$104,500.00	3.2%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$99,753.58	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,861.79	3.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$91,317.64	2.79%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,270,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$139,687.00	2.35%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00
INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00
	1	\$138,000.00	2.33%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,934,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,600.00	3.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$169,400.00	3.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,418.56	2.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$156,500.00	2.93%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00
		1	\$231,701.37	9.23%	0	\$0.00

	EAST COAST CAPITAL CORPORATION, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,509,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00
	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$93,677.73	0.21%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$363,000.00	0.82%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,800.00	0.79%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$188,721.56	0.43%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00
MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.87%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$639,195.50	1.45%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,835.06	0.89%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,500.00	1.26%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$172,290.04	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00
	Unavailable	1	\$129,991.50	0.3%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,100,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00
		1	\$96,800.00	8.83%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,333,508.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00
		1	\$172,000.00	2.09%	0	\$0.00

	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$304,559.77	3.7%	0	\$0.00
		1	\$403,000.00	4.89%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,000.00	4.18%	0	\$0.00
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,236,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QC2	DLJ FINANCIAL, INC	1	\$199,718.20	11.54%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,730,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00
		3	\$517,977.55	0.47%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$389,322.49	0.35%	0	\$0.00	
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00	
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00	
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$736,960.93	0.67%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$309,563.22	0.28%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$292,617.78	0.26%	0	\$0.00	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00	

	BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00
	CATALYST MORTGAGE	1	\$308,284.11	0.28%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00
		1	\$267,318.52	0.24%	0	\$0.00

COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM						
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00	
CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$224,682.98	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00	
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00	
EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00	
EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00	
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$395,248.38	0.36%	0	\$0.00	

	COMPA					
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$421,470.92	0.38%	0	\$0.00
	EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$166,065.45	0.15%	0	\$0.00
	FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$682,268.42	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,141.94	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00

	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,101.66	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,516.87	0.42%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$658,498.90	0.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$374,000.00	0.34%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$416,231.98	0.38%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00
		3	\$820,779.56	0.74%	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY					
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	0.38%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00
	MAPS CREDIT UNION	3	\$538,768.34	0.49%	0	\$0.00
		3	\$906,698.82	0.82%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0	\$0.00	
MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,392.41	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0	\$0.00	
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,443.56	0.34%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$189,737.59	0.17%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0	\$0.00	
MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	\$346,842.66	0.31%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00	

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$999,544.02	0.9%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,711.13	0.15%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00
PALM LENDING, LLC	2	\$456,231.07	0.41%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$278,927.17	0.25%	0	\$0.00
RPM MORTGAGE, INC	2	\$765,152.60	0.69%	0	\$0.00
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00

	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,757.54	0.16%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	4	\$873,235.14	0.79%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$387,851.37	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	7	\$2,284,916.16	2.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$325,456.66	0.29%	0	\$0.00
	TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0	\$0.00
		1	\$260,648.43	0.24%	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$485,315.23	0.44%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$369,977.96	0.33%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$178,248.49	0.16%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.61%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$110,684,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$73,000.00	2%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00
	ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,671.10	1.22%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$119,696.45	3.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$79,784.08	2.19%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00
	1	\$75,798.44	2.08%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$54,150.00	1.48%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	3	\$242,775.76	6.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,649,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$114,300.00	1.97%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$113,000.00	1.95%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00
		1	\$124,823.88	2.15%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,000.00	2.15%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$111,852.25	1.93%	0	\$0.00	
NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,804,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$97,425.00	1.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,700.02	1.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00
	ATLANTIC COAST BANK	2	\$194,405.67	2.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$103,000.00	1.43%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00

DLJ FINANCIAL, INC	1	\$90,000.00	1.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	1.39%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00
HORIZON BANK, SSB	1	\$107,714.51	1.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00
NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	\$94,730.77	1.32%	0	\$0.00

	OF FLOR					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,464.76	1.41%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$96,080.41	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,187,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00
	EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,775.98	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$277,861.61	9.17%	0	\$0.00
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	1	\$38,753.29	1.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$60,726.81	2%	0	\$0.00
PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$43,945.90	1.45%	0	\$0.00
THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.87%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,031,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QX6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,398,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QY4		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00
		ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,855,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,959,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$271,662.25	9.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,383.57	4.72%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,806,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R31	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,364.01	9.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00

	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	2.67%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$295,000.00	1.89%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$240,000.00	1.54%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00
	INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00
		1	\$150,000.00	0.96%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$315,500.00	2.02%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,156,671.63	7.4%	0	\$0.00
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,623,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00
		1	\$161,000.00	0.75%	0	\$0.00

ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION					
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$359,550.00	1.68%	0	\$0.00
BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00
	1	\$147,630.00	0.69%	0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$370,500.00	1.74%	0		\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0		\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0		\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0		\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0		\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0		\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0		\$0.00
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0		\$0.00
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0		\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0		\$0.00
INDEPENDENT BANK	1	\$310,000.00	1.45%	0		\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0		\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0		\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0		\$0.00
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0		\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0		\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0		\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0		\$0.00
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0		\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0		\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$344,850.00	1.62%	0		\$0.00

	CORPORATION					
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,050.00	0.75%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,351,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$528,100.00	0.49%	0	\$0.00
		1	\$397,100.00	0.37%	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00
	ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$677,300.00	0.63%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,750.00	0.15%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$603,000.00	0.56%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00
CATALYST MORTGAGE	2	\$720,105.58	0.67%	0	\$0.00
CITY LENDING, INC	1	\$363,495.00	0.34%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00
	2	\$305,723.00	0.29%	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$637,189.12	0.59%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00
	DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$179,625.00	0.17%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00
		1	\$179,480.44	0.17%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA COPORATION						
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$242,000.00	0.23%	0	\$0.00	
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$239,000.00	0.22%	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$450,220.91	0.42%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00	
	1	\$221,000.00	0.21%	0	\$0.00	

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00	
GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.48%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,900.00	0.21%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,902.00	0.32%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$539,900.00	0.5%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$159,600.00	0.15%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPORATION	1	\$169,500.00	0.16%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00
ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	2	\$495,000.00	0.46%	0	\$0.00

COMP						
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$412,000.00	0.38%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	
MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$341,000.00	0.32%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00	
MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS,	1	\$379,000.00	0.35%	0	\$0.00	

	INC, A WASHINGTON CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00
	PALM LENDING, LLC	2	\$351,500.00	0.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,420,000.00	2.26%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$892,350.00	0.83%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00
		1	\$141,250.00	0.13%	0	\$0.00

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION						
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0		\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0		\$0.00
RPM MORTGAGE, INC	1	\$212,500.00	0.2%	0		\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0		\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0		\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,500.00	0.53%	0		\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0		\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0		\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$666,612.00	0.62%	0		\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0		\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0		\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$710,505.00	0.66%	0		\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0		\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0		\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0		\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0		\$0.00
	1	\$170,800.00	0.16%	0		\$0.00

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION					
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$207,630.92	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$618,700.00	0.58%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$107,212,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00
		1	\$396,200.00	2.36%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$239,219.00	1.43%	0	\$0.00
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$228,750.00	1.36%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$216,000.00	1.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$243,436.23	1.45%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00
		1	\$138,750.00	0.83%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$336,000.00	2%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00
		1	\$90,000.00	0.54%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY					
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,781,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00
		1	\$388,000.00	0.14%	0	\$0.00

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP					
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,400,555.00	0.51%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.06%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$828,600.00	0.3%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$341,829.93	0.12%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00
ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00
ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00
	5	\$1,613,000.00	0.59%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$522,925.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00
BARTON HILLS MORTGAGE LLC	3	\$913,600.00	0.33%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00
	2	\$473,813.00	0.17%	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION						
BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	
BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
CATALYST MORTGAGE	3	\$939,400.00	0.34%	0	\$0.00	
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	
	1	\$229,900.00	0.08%	0	\$0.00	

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$622,000.00	0.23%	0	\$0.00

SERVICES INC, A MARYLAND CORPORATION					
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.08%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC	1	\$575,000.00	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC	2	\$603,750.00	0.22%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00
EEQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00

ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$387,650.00	0.14%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$602,813.64	0.22%	0	\$0.00
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$337,849.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$410,245.45	0.15%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$626,000.00	0.23%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00
FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00
FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$564,761.98	0.21%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00
FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$325,800.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00
	2	\$783,000.00	0.29%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	0.15%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
		2	\$352,918.89	0.13%	0	\$0.00

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION					
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00
	INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00
	KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
		1	\$241,400.00	0.09%	0	\$0.00

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION						
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	
MAPS CREDIT UNION	3	\$601,710.00	0.22%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	
	1	\$251,387.00	0.09%	0	\$0.00	

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP					
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00
MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$130,000.00	0.05%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	4	\$1,110,557.26	0.41%	0	\$0.00

COMPANY						
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	

NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$800,055.89	0.29%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00
PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00
PALM LENDING, LLC	3	\$572,240.00	0.21%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00
POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$525,000.00	0.19%	0	\$0.00
	1	\$129,000.00	0.05%	0	\$0.00

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY						
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00	
PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$322,152.21	0.12%	0	\$0.00	
RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	

	SOLUTIONS, INC., A MARYLAND CORPORATION					
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00
	ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,500.00	0.07%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00
		1	\$399,950.00	0.15%	0	\$0.00

	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	12	\$3,723,123.59	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$308,884.07	0.11%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00
	TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
	VISIOIN QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00
		1	\$132,880.00	0.05%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$273,492,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RB3	1ST ALLIANCE MORTGAGE LLC	1	\$276,583.00	0.35%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00
		1	\$182,000.00	0.23%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$235,709.82	0.3%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,566.53	0.6%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.51%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$497,000.00	0.64%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,000.00	0.81%	0	\$0.00
		2	\$436,012.31	0.56%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$188,807.56	0.24%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$435,956.33	0.56%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00
	3	\$786,083.51	1.01%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$185,016.93	0.24%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	2	\$464,684.98	0.59%	0	\$0.00	

	COM					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$743,067.48	0.95%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$584,483.49	0.75%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00
STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	3	\$764,465.38	0.98%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$3,213,267.92	4.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00
TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00
TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00

	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$78,117,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$82,000.00	2.5%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$65,000.00	1.98%	0	\$0.00

	COMPA					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$101,400.00	3.1%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$72,750.00	2.22%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,274,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00
		2	\$166,570.23	8.18%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$131,479.87	6.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,036,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$318,000.00	1.52%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00
		1	\$417,000.00	1.99%	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION						
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$222,680.00	1.06%	0	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	
HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00	
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	
	2	\$671,000.00	3.2%	0	\$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,936,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$415,500.00	1.13%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$137,600.00	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$213,000.00	0.58%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00
ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,000.00	0.64%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00

CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00
ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00
FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00
FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	4	\$758,700.00	2.07%	0	\$0.00

COMPANY						
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	
FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00	
GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00	
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00	
INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00	

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$251,250.00	0.68%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$491,950.00	1.34%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00
	STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.62%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,500.00	0.85%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$36,701,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,999,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RK3	CF FUNDING, CORPORATION AN ILLINOIS CORPORATION	1	\$193,544.79	7.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00
		1	\$230,809.76	8.72%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,646,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RL1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$829,031.28	2.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	\$146,193.11	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00
DLJ FINANCIAL, INC	2	\$399,000.00	1.42%	0	\$0.00
ENTERPRISE BANK	1	\$330,000.00	1.17%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,192,016.68	21.97%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,465.46	0.77%	0	\$0.00

HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00
K & B CAPITAL CORP, A FLORIDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,356.07	0.92%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00
	ROSCOE STATE BANK	1	\$188,100.00	0.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$157,907.00	0.56%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$627,664.11	2.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.21%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,183,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$168,000.00	0.12%	0	\$0.00
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$221,250.00	0.16%	0	\$0.00

	LIABILI					
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$420,266.13	0.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$303,050.00	0.22%	0	\$0.00

ASSOCI						
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,893.00	0.27%	0	\$0.00	
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$258,000.00	0.19%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00	
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	

	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00
	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00
		1	\$276,450.00	0.2%	0	\$0.00

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR						
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	
DLJ FINANCIAL, INC	2	\$833,000.00	0.6%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$295,951.19	0.21%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,500.00	0.25%	0	\$0.00	

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$261,250.00	0.19%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00
	1	\$179,500.00	0.13%	0	\$0.00

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION					
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00
	2	\$341,810.00	0.25%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00
	HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,475.79	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A	2	\$364,500.00	0.26%	0	\$0.00

	LIMITED LIABILITY CORPORATIO					
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$154,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00
	PALM LENDING LLC	1	\$200,000.00	0.14%	0	\$0.00
	PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00
		1	\$599,472.94	0.43%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	PIONEER BANK, SSB	2	\$566,500.00	0.41%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$279,631.28	0.2%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,725.00	0.26%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
		1	\$144,300.00	0.1%	0	\$0.00

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION						
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	
SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$178,376.84	0.13%	0	\$0.00	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$577,000.00	0.41%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00	
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	
SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	2	\$563,996.00	0.41%	0	\$0.00	

LIABIL						
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,367,075.00	0.98%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0		\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0		\$0.00
TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0		\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0		\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0		\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0		\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0		\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0		\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0		\$0.00
TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0		\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0		\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0		\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0		\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0		\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0		\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$250,000.00	0.18%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0		\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS	1	\$321,584.00	0.23%	0		\$0.00

	BANK					
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$139,235,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,600.00	1.28%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$281,175.00	0.98%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00

	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$625,500.00	2.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$324,000.00	1.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,800.00	2.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	1.03%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00
		4	\$1,029,034.56	3.58%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00
		1	\$200,000.00	0.7%	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$377,750.00	1.32%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$410,319.00	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,500.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC	1	\$328,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,720,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RS6	1ST ALLIANCE MORTGAGE LLC	1	\$134,250.00	0.77%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$207,330.00	1.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00
A YERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00
GUARANTY FEDERAL MORTGAGE,	1	\$203,381.00	1.17%	0	\$0.00

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HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	
PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	
PIONEER BANK, SSB	1	\$160,100.00	0.92%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	
	1	\$242,000.00	1.39%	0	\$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,779.00	1.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$281,100.00	1.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$152,500.00	0.88%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$316,000.00	1.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.4%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,361,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$395,250.00	20.62%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,917,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,030,901.85	4.06%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,843,467.27	7.26%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,431.12	3.12%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$334,958.15	1.32%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.02%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$25,408,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$846,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00
		2	\$689,395.00	6.71%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,060.90	3.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$197,600.00	1.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,280,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION	1	\$65,509.62	3.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,093,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,130.28	8.44%	0	\$0.00
		7	\$1,422,676.52	60.28%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,744.53	8.21%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00
	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00
	BMO HARRIS BANK N.A	7	\$752,605.15	10.91%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,897,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$385,537.63	8.45%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,562,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00

AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00
FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00
FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00
MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00
PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT	1	\$109,524.98	2.14%	0	\$0.00

	UNION A CORPORATION					
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,108,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00
	CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%	0	\$0.00
	FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00

	FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00
	FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00
	MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00
	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDEREAAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,632,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZP3	ASSURANCE FINANCIAL GROUP	1	\$416,425.49	2.61%	0	\$0.00

	LLC					
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$528,539.66	3.31%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00
		1	\$413,250.00	2.59%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	TJC MORTGAGE, INC	1	\$416,450.87	2.61%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$15,964,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00

	AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00
	ASSURNCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00

ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00
AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00
BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00
BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	3	\$710,132.06	0.26%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00
BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00
BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00
CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00
CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00

	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	3	\$997,976.29	0.36%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00
		1	\$162,675.57	0.06%	0	\$0.00

EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00	
EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00	
EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00	
F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00	
F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00	
F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00	
FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00	
FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	
FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00	
FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	
FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	
FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	
FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING	2	\$347,834.18	0.13%	0	\$0.00	

	CORPORATION					
	FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00
	FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00
	FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	10	\$4,922,426.98	1.8%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00
	FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00
	FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00
HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00
HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00
INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00
INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00
JD BANK	1	\$259,641.79	0.09%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,169.37	0.06%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00

LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$275,137.21	0.1%	0	\$0.00
MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00
MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA	2	\$571,261.86	0.21%	0	\$0.00

HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL						
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00	
MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00	
MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00	
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00	
MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$274,093.59	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00
NTFN INC	1	\$155,036.10	0.06%	0	\$0.00
NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00
PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00
PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00
PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00
PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00
REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00
	1	\$186,582.59	0.07%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00
	SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00
	SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00
	SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00
	STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00

SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00
SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00
TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00
THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00
THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00
THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00
TJC MORTGAGE INC	1	\$203,706.07	0.07%	0	\$0.00
TJC MORTGAGE, INC	2	\$501,207.08	0.18%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00
TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00
TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE	5	\$1,173,075.20	0.43%	0	\$0.00

	CORPORATION AN OHIO CORPORATION					
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00
	US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00
	USNY BANK	1	\$276,800.60	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$404,442.02	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00
		4	\$946,531.60	0.35%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00
<b>Total</b>		<b>1,065</b>	<b>\$273,539,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$279,647.72	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION ( CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00

FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$618,100.00	2.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00
INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00

	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,056,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,516.01	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00
		1	\$229,321.22	0.52%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00
	F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00
	FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00
	FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00
	FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	2	\$449,836.32	1.01%	0	\$0.00

BANK						
FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00	
FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00	
HOMEPAATH LENDING INC	1	\$242,000.00	0.55%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00	
HURST REAL ESTATE, INC	1	\$214,800.00	0.48%	0	\$0.00	
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00	
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00	
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00	
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00	
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00	
NTFN INC DBA PREMIER	1	\$241,385.53	0.54%	0	\$0.00	

NATIONWIDE LENDING						
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00	
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00	
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00	
SIouxLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00	
SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00	
SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00	
STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00	

	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$44,357,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	\$151,695.72	0.15%	0	\$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00
	CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00
ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00
FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,239,291.43	1.24%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00
	1	\$151,781.00	0.15%	0	\$0.00

	FIRST STATE BANK A BANKING CORPORATION					
	FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00
	FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
	HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00
	HOMEPath LENDING INC	1	\$542,429.77	0.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00
		3	\$674,146.68	0.67%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	
INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	
LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00	
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	
MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	
MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A	1	\$170,100.00	0.17%	0	\$0.00	

	MICHIGAN CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00
	PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00
		2	\$494,950.00	0.5%	0	\$0.00

ROSS MORTGAGE CORPORATION A CORPORATION						
SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00	
SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00	
SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00	
SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00	
SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00	
TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00	
THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00	
THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00	

	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$443,778.77	0.44%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00
	UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00
	US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$99,971,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZU2	1ST BANK DIVSION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00

AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00
AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00
BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00

	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00
	F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00
	FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00
	FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00
		1	\$128,000.00	0.38%	0	\$0.00

	GREAT PLAINS MORTGAGE COMPANY LLC					
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00
	HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00
	LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$132,820.85	0.4%	0	\$0.00

WHITEFISH STAGE KALISPELL MT 59901						
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	
MORGANTOWN BANK & TRUST CO., INC	1	\$128,000.00	0.38%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	
PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	
PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	
PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	
POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	
REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	

SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00
SIouxLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00
SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00
TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$33,330,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00
		4	\$486,705.12	3.44%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00	
CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00	
CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00	
CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$111,849.13	0.79%	0	\$0.00	
FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00	

	KANE MORTGAGE, INC	1	\$116,842.40	0.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00
	MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00
	MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00
	PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00
	POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00
		1	\$112,337.91	0.79%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$123,080.19	0.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$14,132,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
	BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00
CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00
CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA	2	\$199,711.84	2.01%	0	\$0.00

	CORPORATION					
	JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00
	LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00
	PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00
		1	\$94,725.80	0.95%	0	\$0.00

	THE BANK NATIONAL ASSOCIATION A CORPORATION					
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,934,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00
	F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00
	FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00

FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00
FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00
FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00
ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00
SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,485,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00

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	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,035,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$134,000.00	1.54%	0	\$0.00
	CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00

FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00
PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00
PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00
THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$8,702,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12A0		GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,644,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12B8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$275,128.90	6%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$210,900.00	4.6%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,581,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12C6		ALL WESTERN MORTGAGE, INC	1	\$284,700.00	6.81%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,182,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12D4		ALL WESTERN MORTGAGE, INC	1	\$165,375.00	1.66%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.51%	0	\$0.00
		BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00
		GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$170,789.74	1.71%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$171,783.48	1.72%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$165,000.00	1.65%	0	\$0.00
	NTFN, INC	1	\$155,799.19	1.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$166,785.04	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,000.00	1.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$335,605.00	3.37%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$159,789.30	1.6%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$345,000.00	3.46%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,971,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12E2	AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,200.00	3.24%	0	\$0.00
	M&T BANK	2	\$484,616.10	5.03%	0	\$0.00
	MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$233,750.00	2.43%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,627,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12F9	GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$313,096.45	8.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,549,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12G7	1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00
	AFI FINANCIAL INC	1	\$196,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$485,859.36	0.97%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.8%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$206,000.00	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,981.04	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$683,790.00	1.37%	0	\$0.00
BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$1,057,350.00	2.11%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00
DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$377,625.00	0.75%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$202,000.00	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00
GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$323,000.00	0.65%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00
HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00

IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00
LOAN SIMPLE, INC	3	\$683,976.46	1.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,250.00	0.39%	0	\$0.00
MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$605,640.07	1.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,171.11	0.51%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$516,200.00	1.03%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$538,250.00	1.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00
OPES ADVISORS, INC	1	\$625,500.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,600.00	0.78%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$178,750.00	0.36%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00
PREMIER LENDING, INC	2	\$950,000.00	1.9%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$326,569.39	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,918.06	0.75%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$584,725.00	1.17%	0	\$0.00
RESOURCE LENDERS, INC	1	\$380,000.00	0.76%	0	\$0.00
RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$215,000.00	0.43%	0	\$0.00
SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$412,200.00	0.82%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$514,500.00	1.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$214,200.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$213,750.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$196,800.00	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$857,597.09	1.71%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$475,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,045,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12H5	ALL WESTERN MORTGAGE, INC	1	\$80,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,000.00	1.56%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$61,840.00	1.26%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,049.42	0.89%	0	\$0.00
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,250.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,659.00	1.62%	0	\$0.00
	RESMAC, INC	1	\$56,000.00	1.14%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$60,000.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$41,000.00	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,200.00	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,926,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,800.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,800.00	1.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$88,200.00	1.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,510,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$113,862.77	8.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	8.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,410,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	25.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,659,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$197,600.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$277,500.00	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$265,500.00	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	2.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$203,125.00	0.66%	0	\$0.00
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$286,650.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00
GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$176,000.00	0.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00
HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC	1	\$246,950.00	0.8%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$336,000.00	1.09%	0	\$0.00
LOAN GALLERY, INC	1	\$500,000.00	1.62%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00
M&T BANK	1	\$283,658.76	0.92%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$458,126.08	1.48%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,316,808.72	4.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$253,500.00	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$639,650.00	2.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$738,989.15	2.39%	0	\$0.00
RESMAC, INC	1	\$219,000.00	0.71%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$296,000.00	0.96%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00
THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$223,724.57	0.72%	0	\$0.00

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	TRISTAR FINANCE, INC	1	\$230,000.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$269,000.00	0.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,886,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,126,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12X0	WELLS FARGO BANK, N.A	1	\$115,374.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,506,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,106,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00	
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,480.42	5.21%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00	
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00	
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,748,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,530,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$151,598.93	6.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,372,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,701.86	1.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,972,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$196,279.82	15.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$151,931.65	12.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,229,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$279,063.94	10.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,549,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$290,797.78	4.41%	0	\$0.00	
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,587,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,356.71	1.51%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00	
		1	\$166,599.10	1.66%	0	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORATION						
COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$187,054.27	1.87%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$213,177.51	2.13%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00	
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00	
MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$169,280.53	1.69%	0	\$0.00	
PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00	
THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00	
UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00	

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	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,019,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,819,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	3	\$1,096,200.00	5.47%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00
E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,207.22	1.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00
ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$269,628.01	1.35%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00
PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00
PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00
RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00
SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00

	SML CAPITAL, INC	1	\$176,700.00	0.88%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$180,251.31	0.9%	0	\$0.00
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,023,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$785,490.50	1.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$289,350.80	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,692.84	0.33%	0	\$0.00
	AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$714,816.41	1.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00
		1	\$350,516.42	0.53%	0	\$0.00

	CRITERION MORTGAGE SERVICES, LLC					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$412,000.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$294,012.32	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$937,360.00	1.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00
		2	\$412,680.66	0.62%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00	
MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$1,148,952.76	1.72%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00	
PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$343,336.90	0.52%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$217,493.12	0.33%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,033,127.09	3.05%	0	\$0.00	
RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$624,655.57	0.94%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00	

	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00
	VATRENI, INC	1	\$446,000.00	0.67%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$66,657,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$233,199.43	4.67%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$292,500.00	5.86%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$255,000.00	5.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00
	SML CAPITAL, INC	1	\$135,000.00	2.71%	0	\$0.00
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,000.00	4.57%	0	\$0.00
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,989,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,650.67	3.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,499.17	6.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,118,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$256,885.86	2.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00
		5	\$1,240,079.37	12.12%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$160,650.00	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$542,615.89	5.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,128.69	14.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,229,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,411.09	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$348,667.01	2.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$165,000.00	1.1%	0	\$0.00

	CORPORATION					
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,460.86	0.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$584,949.17	3.89%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$397,095.10	2.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,527.29	1.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$15,046,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00	
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,200.00	1.92%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00	
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00	
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$128,155.00	1.36%	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$322,050.00	3.42%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	
	WRIGHT FINANCIAL INC	1	\$94,669.39	1.02%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$9,416,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$777,903.48	5.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,591.54	1.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,970.77	4.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$552,063.01	3.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,514,531.47	10.86%	0	\$0.00
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$66,408.38	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,378.97	2.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,018,230.95	7.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$204,160.00	1.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$416,438.29	2.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,750.00	1.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86	0.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,945,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$153,750.00	2.74%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$535,200.00	9.53%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$168,500.00	3%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$279,920.00	4.99%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00
	NP INC	1	\$193,600.00	3.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0	\$0.00
	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,615,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$154,552.64	5.99%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$85,290.07	3.31%	0	\$0.00
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,578,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14V2	AMERICAN FINANCIAL NETWORK INC	1	\$303,359.00	4.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$285,000.00	4.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$166,155.00	2.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$117,455.40	1.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$192,000.00	2.74%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00
	SML CAPITAL, INC	2	\$237,200.00	3.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,001,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,167.95	2.6%	0	\$0.00
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,834.79	1.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$215,403.77	1.18%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00
	MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00
	NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,100.00	2.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,180.11	4.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,322,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$270,000.00	2.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00
	VATRENI, INC	1	\$410,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,789,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$317,233.67	9.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,092.90	9.95%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,489,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,577,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$113,446.98	6.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$412,000.00	0.69%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$406,943.57	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	8	\$1,675,255.00	2.82%	0	\$0.00
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$214,939.66	0.36%	0	\$0.00
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$59,327,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$482,234.71	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00
	AMCAP MORTGAGE LTD	12	\$2,883,044.27	4.91%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$177,885.06	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$985,383.11	1.68%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,120.31	0.67%	0	\$0.00
AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,469,978.50	2.5%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00
COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$547,557.54	0.93%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00
GVC MORTGAGE, INC	3	\$715,068.88	1.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$384,896.00	0.66%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$202,221.01	0.34%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0	\$0.00
MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,125,460.11	1.92%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$855,143.05	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.04%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$58,688,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00

	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,489,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15E9	AMCAP MORTGAGE LTD	4	\$938,615.73	4.5%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$125,538.19	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,542.81	0.96%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,848.82	1.86%	0	\$0.00
	TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$196,000.00	0.94%	0	\$0.00
	TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,862,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	21.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$118,000.00	6.13%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,924,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,024,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$90,440.00	1.97%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00
	DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$247,000.00	5.38%	0	\$0.00
		4	\$836,350.00	18.2%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,595,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15J8	F.T. FINANCIAL, INC	1	\$100,000.00	8.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,750.00	8.24%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15K5	CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,720,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15L3	FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$485,659.00	4.56%	0	\$0.00

	HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,641,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,270,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,625,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00
	TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00
	TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00

		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$276,000.00	12.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,268,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15Q2		FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15R0		FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,227,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15S8		ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00
		NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00

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	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,577,041.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,939,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$68,321.24	4.03%	0	\$0.00

	(FN)					
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,694,553.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$381,923.44	2.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0	\$0.00

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	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,928,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00	16.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,277,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,899,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15Y5	AMCAP MORTGAGE LTD	1	\$116,230.01	9.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,185,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E15Z2	ACOPIA, LLC		2	\$361,552.04	1.74%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$165,000.00	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$362,300.00	1.75%	0	\$0.00
	AMCAP MORTGAGE LTD		1	\$272,863.66	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		2	\$566,430.28	2.73%	0	\$0.00
	AMERICASH, A CORPORATION		1	\$160,000.00	0.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		1	\$381,273.37	1.84%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		2	\$562,755.21	2.71%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC		1	\$348,750.00	1.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$198,225.35	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$165,796.91	0.8%	0	\$0.00
	COMMERCE MORTGAGE		1	\$200,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$150,300.00	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$210,124.94	1.01%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP		1	\$164,885.33	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		7	\$1,341,450.00	6.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$168,000.00	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)		1	\$415,235.19	2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)		1	\$217,086.68	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		3	\$538,723.45	2.59%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$159,336.44	0.77%	0	\$0.00
	JMAC LENDING, INCORPORATED		3	\$752,390.01	3.62%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C		1	\$148,741.24	0.72%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY		1	\$241,961.15	1.17%	0	\$0.00

	MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$195,200.00	0.94%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$456,761.55	2.2%	0	\$0.00
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59%	0	\$0.00
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,760,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$93,980.00	6.3%	0	\$0.00

		HOME MORTGAGE CORPORATION (FN)					
<b>Total</b>			<b>10</b>	<b>\$1,491,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16B4		FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00
		TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,030,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16C2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00
		TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,949,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,031,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,943,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16L2	CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,153,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16M0	HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00
	NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,206,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$9,942,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B28		LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,465,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B36		LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,480,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B44		LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,819,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B51		LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,960,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B69		CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00
		HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00
		LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,130,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B77		LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,633,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B85		LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1B93		LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,147,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BA0		LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,318,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BB8		LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,233,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BC6		LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,125,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BD4		LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,368,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BE2		LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,629,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BF9		LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,588,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1BG7		LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,119,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00
		C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00
		IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00
		LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00
		MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00
		POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00
		Unavailable	1	\$160,000.00	2.42%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,594,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BJ1		LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,300,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BK8		LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,357,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BL6		LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,095,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BM4		LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,579,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BN2		LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,880,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BP7		LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,896,046.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BQ5		LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,405,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BR3		LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,086,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BS1		LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,465,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BT9		LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,231,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BU6		LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$6,425,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BV4	LOANDEPOT.COM, LLC		22	\$5,764,700.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,764,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BW2	LOANDEPOT.COM, LLC		116	\$35,057,783.00	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$35,057,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BX0	LOANDEPOT.COM, LLC		15	\$4,484,400.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,484,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BY8	LOANDEPOT.COM, LLC		28	\$2,722,289.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,722,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1BZ5	LOANDEPOT.COM, LLC		25	\$2,955,599.86	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,955,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C35	LOANDEPOT.COM, LLC		27	\$2,657,046.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,657,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C43	LOANDEPOT.COM, LLC		9	\$1,061,250.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C50	LOANDEPOT.COM, LLC		12	\$1,268,800.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,268,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C68	LOANDEPOT.COM, LLC		18	\$5,258,581.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,258,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C84	LOANDEPOT.COM, LLC		17	\$5,395,200.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,395,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CB7	LOANDEPOT.COM, LLC		21	\$5,355,334.20	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,355,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CC5	LOANDEPOT.COM, LLC		9	\$1,333,825.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,333,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CD3	LOANDEPOT.COM, LLC		15	\$3,526,580.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,526,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CE1	LOANDEPOT.COM, LLC		33	\$9,369,797.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,369,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CF8	LOANDEPOT.COM, LLC		47	\$15,666,130.00	100%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$15,666,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CG6	LOANDEPOT.COM, LLC		29	\$7,484,110.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,484,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CH4	LOANDEPOT.COM, LLC		21	\$5,585,179.65	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,585,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CK7	LOANDEPOT.COM, LLC		43	\$10,835,714.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,835,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CL5	LOANDEPOT.COM, LLC		62	\$18,338,120.00	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,338,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CM3	LOANDEPOT.COM, LLC		18	\$4,929,957.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,929,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CN1	LOANDEPOT.COM, LLC		22	\$2,649,304.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,649,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CP6	LOANDEPOT.COM, LLC		28	\$3,861,500.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,861,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CQ4	LOANDEPOT.COM, LLC		27	\$4,412,493.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,412,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CR2	LOANDEPOT.COM, LLC		18	\$5,862,500.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CS0	LOANDEPOT.COM, LLC		5	\$1,214,213.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CT8	LOANDEPOT.COM, LLC		19	\$5,838,223.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,838,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CU5	LOANDEPOT.COM, LLC		60	\$18,353,555.00	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,353,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CV3	LOANDEPOT.COM, LLC		19	\$5,432,562.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,432,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CW1	LOANDEPOT.COM, LLC		12	\$1,193,552.31	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,193,552.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CX9	LOANDEPOT.COM, LLC		20	\$2,355,925.00	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,355,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1CY7		LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,707,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D34		NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,829,736.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D42		NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,191,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G56		FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G64		BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00
		LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00
		WEBSTER BANK, N.A	1	\$174,909.69	9.95%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,758,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00
	WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,812,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$273,309.68	4.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,287,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G98		1	\$232,433.62	16.97%	0	\$0.00

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY					
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00
		STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00
		THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,369,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00
		PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,088,250.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GR8		ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00
		PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,328,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H63		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,175.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H71		COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$158,743.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H89		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00
		NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$278,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H97		HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HA4		FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00
		UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,243,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00
			1	\$137,532.54	4.77%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00
	WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0	\$0.00
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,882,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00
	BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,179,640.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00
	FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,819,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00	
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00	
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,186,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$875,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HG1	DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$252,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HH9	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$183,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HJ5	FIRST BANK & TRUST	1	\$132,620.56	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$132,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HK2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$241,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HL0	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$113,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1HM8	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$150,940.53	62.17%	0	\$0.00	

<b>Total</b>			<b>2</b>	<b>\$242,782.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HN6	NEWTOWN SAVINGS BANK		1	\$267,098.55	35.26%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		1	\$148,498.82	19.61%	0	\$0.00
	UNITED BANK		1	\$159,731.26	21.09%	0	\$0.00
	WEBSTER BANK, N.A		1	\$182,093.63	24.04%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$757,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HP1	FARMINGTON BANK		1	\$86,257.98	6.48%	0	\$0.00
	NEWTON SAVINGS BANK		1	\$232,544.43	17.48%	0	\$0.00
	NEWTOWN SAVINGS BANK		1	\$253,101.05	19.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION		1	\$175,420.62	13.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		1	\$267,858.98	20.14%	0	\$0.00
	UNITED BANK		1	\$135,352.96	10.18%	0	\$0.00
	WEBSTER BANK, N.A		1	\$179,651.10	13.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,330,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HQ9	CHELSEA GROTON BANK		2	\$314,842.75	5.6%	0	\$0.00
	DIME BANK		1	\$96,644.30	1.72%	0	\$0.00
	FAIRFIELD COUNTY BANK		1	\$297,870.11	5.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,649.01	2.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION		2	\$290,941.27	5.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$163,736.21	2.91%	0	\$0.00
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		1	\$84,863.28	1.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION		1	\$135,481.73	2.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		5	\$847,484.65	15.07%	0	\$0.00
	RBS CITIZENS, N.A		1	\$134,782.85	2.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$181,158.14	3.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		2	\$428,709.31	7.62%	0	\$0.00
			1	\$191,691.18	3.41%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,623,914.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$86,400.00	2.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,282,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,967,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,662,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00
	WEBSTER BANK, N.A	2	\$301,055.82	11.32%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,658,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$396,418.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$129,946.46	26.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,162.77	16.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$483,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$139,325.15	53.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$258,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JG9	FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00

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		HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$114,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JP9		RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,076,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JQ7		RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,038,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L27		FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,851,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LD3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00
		C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00
		DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$146,198.29	1.65%	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$222,942.42	2.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00
		ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$289,341.74	3.27%	0	\$0.00
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00
		NP INC	1	\$260,495.91	2.95%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00
		TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00

	TROJAN HOME LOANS, INC	1	\$257,145.23	2.91%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$318,770.03	3.61%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,838,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LE1	AMCAP MORTGAGE LTD	1	\$303,590.50	3.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$218,198.96	2.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00
	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$343,515.30	3.42%	0	\$0.00

	CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,057,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00
	HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00
	ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00
	RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,855,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LG6	FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,137,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LH4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$179,752.00	5.4%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$178,858.67	5.37%	0	\$0.00

	FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00
	TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00
	UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,328,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$881,726.90	10.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,669.54	1.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00
	NTFN, INC	1	\$338,812.16	3.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,412.45	4.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,447.67	4.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,745,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,307,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,666.84	10.1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00
	TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,502,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LM3	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$230,851.77	5.87%	0	\$0.00

	HOME MORTGAGE CORPORATION (NEW JERSEY)					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,933,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00
	NP INC	1	\$332,541.22	7.69%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,323,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LU5	AMCAP MORTGAGE LTD	2	\$474,452.96	3.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0	\$0.00
	BROADVIEW MORTGAGE	2	\$615,351.04	4.67%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$13,186,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$417,000.00	18.17%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,521.15	16.18%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,295,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,177,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	13.77%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00	
	TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,815,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00	

	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,956,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$359,713.07	1.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,426.46	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,753.28	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$360,513.73	1.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$317,371.52	1.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$605,103.14	3.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$189,475.53	0.99%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00
		3	\$864,416.75	4.54%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,059,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,706,933.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,296,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,188,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,094,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MP5	RBS CITIZENS, NA		49	\$4,835,840.71	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,835,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MQ3	RBS CITIZENS, NA		25	\$2,030,975.36	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,030,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MR1	RBS CITIZENS, NA		60	\$7,924,628.06	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,924,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MS9	RBS CITIZENS, NA		32	\$4,127,681.86	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,127,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MT7	RBS CITIZENS, NA		46	\$7,458,375.38	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,458,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MU4	RBS CITIZENS, NA		7	\$1,145,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MV2	RBS CITIZENS, NA		25	\$6,095,069.66	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,095,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MW0	RBS CITIZENS, NA		18	\$5,934,920.36	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,934,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MX8	RBS CITIZENS, NA		28	\$6,726,252.49	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,726,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N25	FM HOME LOANS LLC		5	\$1,908,976.51	19.23%	0	\$0.00
	NATIONSTARMORTGAGE		24	\$6,122,416.41	61.66%	0	\$0.00
	QUICKEN LOANS INC		3	\$751,967.43	7.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC		1	\$416,463.23	4.19%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$355,675.25	3.58%	0	\$0.00
	VANGUARD FUNDING LLC		1	\$374,054.53	3.77%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,929,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N33	NATIONSTARMORTGAGE		5	\$1,113,203.86	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,113,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N41	AMERICAN MORTGAGE SERVICE COMPANY		1	\$33,206.22	0.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$71,053.32	1.98%	0	\$0.00
	GTL INVESTMENTS INC		2	\$163,938.70	4.58%	0	\$0.00
	NATIONSTARMORTGAGE		44	\$3,234,896.90	90.28%	0	\$0.00

		QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,582,992.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N58		NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,053,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N66		ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00
		CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00
		FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00
		GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,929,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N74		ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00
		NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00
		QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,851,051.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N82		NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,991,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1N90		ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00
		AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,243,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,465,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	0	\$0.00
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,332,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,458,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,117,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,869,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P31	NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,999,596.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00
	CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.8%	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00
	QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,551,444.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P56	AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00
	QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,939,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P64	AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	0	\$0.00

	GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$7,270,554.56	68.87%	0	\$0.00
	QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,556,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P72	AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1P98	AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00
	QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,754,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PA5	ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00
	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,018,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,487,082.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,765,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,661,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,915,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00
	BARRINGTON BANK & TRUST	2	\$314,026.43	1.69%	0	\$0.00

	COMPANY NA					
	BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$340,650.49	1.83%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00
	OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00
	QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,615,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PG2	NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00
	QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,886,038.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PJ6	NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,056,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PK3	ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,475,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PL1	NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,175,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PM9	NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,054,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PN7	NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,503,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PP2	NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,468,879.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PQ0	NATIONSTARMORTGAGE		19	\$1,879,387.34	94.72%	0	\$0.00
	QUICKEN LOANS INC		1	\$104,674.00	5.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,984,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PR8	NATIONSTARMORTGAGE		14	\$1,644,246.51	93.54%	0	\$0.00
	QUICKEN LOANS INC		1	\$113,500.00	6.46%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PS6	NATIONSTARMORTGAGE		22	\$2,941,817.13	88.31%	0	\$0.00
	PACOR MORTGAGE CORP		1	\$123,571.58	3.71%	0	\$0.00
	QUICKEN LOANS INC		1	\$134,083.02	4.03%	0	\$0.00
	TOP FLITE FINANCIAL INC		1	\$131,695.00	3.95%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,331,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PT4	AMERICAN MORTGAGE SERVICE COMPANY		1	\$141,035.68	4.74%	0	\$0.00
	NATIONSTARMORTGAGE		19	\$2,549,248.74	85.66%	0	\$0.00
	QUICKEN LOANS INC		2	\$285,592.14	9.6%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,975,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PU1	NATIONSTARMORTGAGE		11	\$1,620,106.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,620,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PV9	AMERIS BANK		1	\$235,945.90	1.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$190,360.20	1.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA		2	\$480,125.17	2.56%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP		1	\$433,716.05	2.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$249,369.68	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC		1	\$207,630.73	1.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$204,736.11	1.09%	0	\$0.00
	COMPASS MORTGAGE INC		1	\$389,947.40	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		3	\$902,598.62	4.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		2	\$597,367.48	3.19%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$381,887.90	2.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$237,194.28	1.27%	0	\$0.00
	LOAN SIMPLE INC		2	\$419,459.36	2.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC		1	\$400,000.00	2.13%	0	\$0.00
	NATIONSTARMORTGAGE		40	\$10,436,362.71	55.68%	0	\$0.00

	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,743,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	0	\$0.00
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,031,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,625,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PY3	AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00
	CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,929,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1PZ0	CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00

		QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,602,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q22		AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00
		CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00
		QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,887,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q30		FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,586,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q48		NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00
		QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,432,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q55		NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,945,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q63		NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,569,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q71		AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00
		AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00
		CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00
		NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00

	PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00
	QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,723,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QA4	NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$602,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QB2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,589,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QC0	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,249,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QD8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,193,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QE6	NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,674,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QF3	AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,068,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QG1	NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00
	QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,585,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1QH9	AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00
	GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QJ5	CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00
	GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,249,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QK2	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,612,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QL0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00
	AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00
	CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,323,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QM8	ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,143,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QN6	NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00
	QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QP1	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00
	GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,104,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$138,759.23	1.21%	0	\$0.00

	CORPORATION					
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,441,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,658,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00	2.52%	0	\$0.00
	AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00	2.39%	0	\$0.00
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$164,600.00	2.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00
	OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64	2.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,811,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00

	GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$328,388.74	2.99%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,003,302.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QU0	NATIONSTARMORTGAGE	6	\$1,007,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,872,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00

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	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,569,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,538,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$384,000.00	7.22%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,315,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	0	\$0.00
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	0	\$0.00
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,434,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00
	C&T MORTGAGE, INC	1	\$396,000.00	1.61%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$341,824.00	1.39%	0	\$0.00
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	0	\$0.00
	EASY MORTGAGE, INC	1	\$289,875.00	1.18%	0	\$0.00
		1	\$179,872.60	0.73%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,611,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$559,797.42	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27%	0	\$0.00
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00

	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$346,750.00	0.25%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$139,254,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,022,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SJ3	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,070,055.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SK0	C&T MORTGAGE, INC	2	\$270,909.05	4.14%	0	\$0.00
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,536,705.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00

	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$60,991,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SM6	CAPITAL CONCEPTS, INC	1	\$97,500.00	5.49%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,777,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00
		2	\$237,092.37	6.62%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC					
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,581,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$136,800.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,174,715.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00
	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,373,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SR5	CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%	0	\$0.00
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00
		1	\$80,541.70	2.8%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG						
	TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$2,871,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,917,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	
	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	
	OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$9,187,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,151,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,046,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	

	COMPANY					
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$252,000.00	0.34%	0	\$0.00
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00
	SMI LENDING, INC	1	\$321,600.00	0.43%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00
		1	\$204,720.00	0.28%	0	\$0.00

	WHITLEY MORTGAGE ASSOCIATES, INC						
<b>Total</b>		<b>247</b>	<b>\$74,690,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	
	OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,325,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1V26	CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,076,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1V34	CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,538,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1V42	CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00	83.28%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,228,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1V59	COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	
	GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,455,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1V67	CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$907,163.03	79.89%	0	\$0.00	
	KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,135,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1V75	BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,436,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V83	BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00
	ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,670,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1V91	CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00	81.98%	0	\$0.00
	HOME BANK	1	\$153,750.00	8.94%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,719,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VH3	CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00
	FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VJ9	CORNERSTONE HOME LENDING, INC	7	\$1,960,418.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,960,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VK6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,296,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VL4	CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,140,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1VM2	CORNERSTONE HOME LENDING, INC	5	\$1,087,300.49	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,087,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VN0	CORNERSTONE HOME LENDING, INC	11	\$871,293.12	68.99%	0	\$0.00
	ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00
	FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00
	UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,262,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VP5	CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$824,876.37	77.48%	0	\$0.00
	UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VQ3	CORNERSTONE HOME LENDING, INC	7	\$989,544.81	87.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,116.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VR1	CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,301,463.60	89.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VS9	CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,348,652.00	83.92%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,607,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VT7	CORNERSTONE HOME LENDING, INC	6	\$821,862.21	77.74%	0	\$0.00
	FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VU4	CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$600,803.98	53.43%	0	\$0.00

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		SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00
		UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,124,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VV2		CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$726,205.00	67.67%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VW0		AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$960,225.00	65.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,469,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VX8		CORNERSTONE HOME LENDING, INC	9	\$2,389,149.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,389,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VY6		AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$997,633.00	88.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,130,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VZ3		CORNERSTONE HOME LENDING, INC	7	\$948,194.69	87.17%	0	\$0.00
		FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WA7		CORNERSTONE HOME LENDING, INC	8	\$1,080,755.71	89.26%	0	\$0.00
		GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,210,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X24		ALL WESTERN MORTGAGE, INC	1	\$416,510.43	8.08%	0	\$0.00
		BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,000,033.30	19.4%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00
			1	\$167,811.75	3.25%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,156,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,633,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XR9	BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00
	COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,163.61	6.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,997,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00
		1	\$159,008.71	0.97%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GUARANTEED RATE, INC	1	\$159,354.88	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0	\$0.00
	INTERCAP LENDING INC	2	\$312,088.49	1.9%	0	\$0.00
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00
	NJ LENDERS CORP	1	\$172,772.18	1.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$163,298.96	1%	0	\$0.00
	NTFN, INC	1	\$167,778.77	1.02%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,390,929.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,969.48	1.54%	0	\$0.00
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,479,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XU2	ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$254,079.93	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00
DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	0.37%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78	0.68%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00
GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$473,520.15	0.75%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00
ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00
INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00
LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00
LOAN GALLERY, INC	1	\$322,000.00	0.51%	0	\$0.00
LOAN SIMPLE, INC	1	\$189,760.95	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00

MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00
MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00
NFM, INC	1	\$229,610.75	0.36%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$399,518.49	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00
OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$823,957.31	1.3%	0	\$0.00
RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0	\$0.00
RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00
V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00

	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$950,870.09	1.5%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$63,450,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,019,489.21	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00
	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,542.42	0.52%	0	\$0.00
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	9	\$3,580,784.62	5.74%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$275,486.00	0.44%	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC	1	\$333,189.81	0.53%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00
EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00
GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00
INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,326.78	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00
LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,423,821.41	2.28%	0	\$0.00
MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$747,319.46	1.2%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$222,956.02	0.36%	0	\$0.00
MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00
NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$220,590.68	0.35%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$699,487.84	1.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$441,187.15	0.71%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,866,271.43	2.99%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.67%	0	\$0.00
	PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$749,109.65	1.2%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$462,067.93	0.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$340,920.00	0.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$62,409,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$75,350.00	1.96%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$101,964.96	2.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$172,543.83	4.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,398.56	2.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$75,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,842,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XY4	ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$91,095.39	1.72%	0	\$0.00

	COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00
	APEX HOME LOANS, INC	1	\$91,889.45	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00
	LOAN SIMPLE, INC	1	\$101,000.51	1.9%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,310,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,324,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00

	NTFN, INC	1	\$117,530.23	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	3.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,393,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$112,414.30	1.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,527.89	2.01%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,696,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00
	DHA FINANCIAL, INC	1	\$228,000.00	3.57%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$194,215.67	3.05%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,384,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	3.45%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$156,879.39	3.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,028,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,492,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,433,826.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,129,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,311,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,358,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,669,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,347,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YL1	GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,952,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YM9	DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,542,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YQ0	DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,419,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YR8	ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,000.00	1.9%	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$205,000.00	1.83%	0	\$0.00
	BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00
	BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00
	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$350,000.00	3.12%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$344,960.15	3.07%	0	\$0.00
	RESMAC, INC	1	\$244,000.00	2.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,911.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$153,750.00	1.37%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	2.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,048,600.94	9.34%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,224,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00
	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$63,000.00	3.39%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,000.00	3.01%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$80,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,858,754.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00
	DHA FINANCIAL, INC	1	\$100,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$93,150.07	1.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$107,035.78	2.05%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,229,153.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,251,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC	1	\$124,800.00	4.02%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$122,000.00	3.93%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,543,168.45	49.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,264.36	3.68%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	3.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,108,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,339.78	5.08%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00
	ANCHOR BANK, N.A	1	\$230,000.00	1.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$208,550.00	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00
	DHA FINANCIAL, INC	1	\$181,000.00	1.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$191,250.00	1.32%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$328,645.28	2.27%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$235,000.00	1.62%	0	\$0.00
		2	\$645,255.06	4.45%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC					
	PINNACLE MORTGAGE, INC	1	\$256,432.09	1.77%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,079.78	1.29%	0	\$0.00
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$193,600.00	1.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$179,245.88	1.23%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,508,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$125,500.00	2.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$79,671.58	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$76,198.57	1.46%	0	\$0.00
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,222,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,784,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00

	FOUNDERS MORTGAGE INC	1	\$119,721.83	9.98%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	9.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,199,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$146,000.00	3.92%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00
	GSB MORTGAGE, INC	1	\$128,000.00	3.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,292.00	3.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,800.00	7.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,000.00	7.32%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,728,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z48	ALL HOME LENDING, INC	1	\$164,522.90	3.77%	0	\$0.00
	ANCHOR BANK, N.A	1	\$160,000.00	3.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,600.00	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY,	1	\$152,950.00	3.5%	0	\$0.00

	L.P					
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00
	LOAN SIMPLE, INC	1	\$153,800.00	3.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$162,960.00	3.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,369,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$411,445.02	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,000.00	0.44%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$623,900.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$211,410.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,112,549.74	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$183,750.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$403,750.00	0.41%	0	\$0.00
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00
	COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$243,200.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,383.00	0.29%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$390,972.64	0.4%	0	\$0.00
	DHA FINANCIAL, INC	1	\$380,000.00	0.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00
	DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$358,400.00	0.36%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00
	FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$488,000.00	0.49%	0	\$0.00
	FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00
	GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$857,000.00	0.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$474,300.00	0.48%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$566,588.06	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00
	HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$546,325.00	0.55%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00
	KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$481,000.00	0.49%	0	\$0.00
	LOAN SIMPLE, INC	3	\$775,786.40	0.78%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00
	M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$227,692.88	0.23%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00
	MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00
	MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00
	MORTGAGE 2000, INC	1	\$443,401.92	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$337,250.00	0.34%	0	\$0.00
	NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$588,000.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00

	NEW FED MORTGAGE, CORP	2	\$759,757.22	0.77%	0	\$0.00
	NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00
	NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$927,463.94	0.94%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,791,892.72	2.82%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$179,600.00	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$270,750.00	0.27%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00
	PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$184,251.48	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,056,800.00	1.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,350.00	0.82%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$383,150.00	0.39%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$282,019.60	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$478,492.07	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$205,000.00	0.21%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$874,586.37	0.88%	0	\$0.00
	RJS, INC	1	\$260,930.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$528,000.00	0.53%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$580,747.21	0.59%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$281,620.15	0.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$179,416.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00
	THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$184,000.00	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$1,319,200.00	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$852,500.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,860,110.25	1.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$586,413.01	0.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,123,000.00	1.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$98,979,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z63		2	\$137,600.00	3.69%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN FINANCIAL FUNDING CORP	1	\$42,971.16	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,600.00	1.97%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,090.44	2.23%	0	\$0.00
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$80,000.00	2.15%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,200.00	2.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	2.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$81,000.00	2.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$56,740.00	1.52%	0	\$0.00
	RESMAC, INC	1	\$67,450.00	1.81%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,729,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$103,125.00	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	0	\$0.00
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$86,400.00	2.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$99,400.00	2.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,105.54	2.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,732,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,075.00	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,920.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$232,000.00	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$125,000.00	1.41%	0	\$0.00

	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,000.00	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,852,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$145,600.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,407.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	0.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$137,754.00	0.93%	0	\$0.00
	BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00
	DHA FINANCIAL, INC	1	\$137,500.00	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00
	ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,818.27	0.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$138,750.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00
	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.85%	0	\$0.00

	MONTGOMERY BANK, N.A	1	\$126,500.00	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,250.00	1.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,804.92	0.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,000.00	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,828.89	0.92%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$129,500.00	0.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.98%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,610.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,798,294.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,179,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,309,465.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,296,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,640,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1ZG1	AMERICAN FINANCIAL LENDING, INC	2	\$423,000.00	2.37%	0	\$0.00
	ANCHOR BANK, N.A	1	\$368,000.00	2.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00
	INTERCAP LENDING INC	1	\$108,900.00	0.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,767.00	2.23%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$356,200.00	1.99%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,870,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZH9	ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00
	BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00
	CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00
	FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00
	GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,420.00	6%	0	\$0.00
	NJ LENDERS CORP	2	\$366,423.71	3.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$10,067,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZK2	ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,635.00	5.99%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,400.00	8.38%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$470,660.16	13.59%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,464,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00	
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,285,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00	
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,653,432.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$146,400.00	3.29%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$138,000.00	3.11%	0	\$0.00	
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00	
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00	
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00	
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$150,000.00	3.38%	0	\$0.00	
	NTFN, INC	1	\$128,568.00	2.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,300.00	3.11%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$126,000.00	2.84%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,444,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E1ZP1	ATLANTIC HOME LENDING, INC	1	\$163,200.00	6.1%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$159,322.86	5.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	5.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,676,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$189,000.00	1.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00
	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,000.00	1.15%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$184,000.00	1.09%	0	\$0.00
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$175,500.00	1.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$400,000.00	2.38%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	1.34%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$16,816,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$55,000.00	0.68%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.62%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$53,600.00	0.66%	0	\$0.00	
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	
	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	
	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	0.49%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$73,500.00	0.9%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.92%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$63,750.00	0.78%	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$8,121,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC	1	\$97,600.00	1.67%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$96,000.00	1.64%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$93,000.00	1.59%	0	\$0.00	
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$5,858,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$138,845.03	2.25%	0	\$0.00	

	COMPANY					
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$142,500.00	2.31%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00
	THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$140,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,175,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,290.73	4.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$208,000.00	5.62%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$311,621.00	8.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,697,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00
	INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$74,610.01	3.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,115,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZW6	AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$125,400.00	4.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,905,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZX4	GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,273,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZY2	AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00
	BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	4.14%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00
	M&T BANK	2	\$481,700.00	9.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	5.1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,452,000.00	27.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,195,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZZ9	ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00
	BANK'34	1	\$85,500.00	5.68%	0	\$0.00
	BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00
	D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,506,556.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23U3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23V1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$3,979,156.32	18.86%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,101,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,285,956.60	10.05%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,790,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,114,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E23Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,031,351.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,031,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E23Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,283,361.27	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,283,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,094,309.26	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,094,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,431,729.95	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,431,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,127,259.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,127,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,514,097.99	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,514,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,321,727.05	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,321,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,998,524.80	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,998,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,297,493.27	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,297,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,224,318.74	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,224,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,727,972.60	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,727,972.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,242,925.46	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$2,242,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,248,353.56	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,248,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24N8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,767,490.56	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,767,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24P3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,766,960.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,766,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,387,925.65	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,387,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,970,314.14	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,970,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24S7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$38,348,586.75	100%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$38,348,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,576,716.38	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,620,342.49	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,620,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25N7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	0	\$0.00
			1	\$182,480.77	1.08%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00
	RMC MORTGAGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00
	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,954,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$429,000.00	9.95%	0	\$0.00

	CORPORATION					
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00
	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,312,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,647.30	1.31%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00
MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00

	PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,820,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,501,522.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,216,417.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,168,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25U1	SUN WEST MORTGAGE COMPANY, INC	2	\$699,700.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$699,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00
	HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00
	UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,703,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00
	HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95	9.83%	0	\$0.00
	UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,232,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25X5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00
	HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,738.68	5.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00
	UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,412,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25Y3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$242,864.93	2.39%	0	\$0.00

	CORP - WH					
	CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$251,503.85	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$208,712.06	2.05%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$309,495.31	3.04%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,180,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25Z0	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$144,836.69	5.43%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00
		1	\$139,504.26	5.22%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH						
<b>Total</b>			<b>23</b>	<b>\$2,667,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E26A4		1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00	
		BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00	
		HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00	
		MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,857.70	4.36%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00	
		NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00	
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00	
		UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00	
		WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,668,330.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E26B2		1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00	
		BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00	
		HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	\$356,666.39	7.55%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00	
		UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,726,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E26C0			2	\$485,615.55	3.41%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORP - WH					
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$203,174.57	1.43%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,226,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00

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	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,671,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26G1	ALLEGACY FEDERAL CREDIT UNION	1	\$213,105.99	7.43%	0	\$0.00
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,868,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00

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	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,788,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00
	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,377,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26K2		14	\$4,761,455.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>14</b>	<b>\$4,761,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,922,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,539,901.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,286,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,550,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,031,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,029,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E23		WEBSTER BANK, N.A	26	\$5,490,733.12	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,490,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E31		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E56		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,116,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E98		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00
		QUICKEN LOANS INC	301	\$20,617,182.01	99.24%	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$20,774,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EZ0		WEBSTER BANK, N.A	38	\$8,285,821.42	100%	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$8,285,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F22		QUICKEN LOANS INC	283	\$19,288,285.26	100%	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$19,288,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F30		QUICKEN LOANS INC	150	\$14,634,324.23	100%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,634,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F48		QUICKEN LOANS INC	622	\$174,288,482.33	100%	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$174,288,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F55		QUICKEN LOANS INC	635	\$178,428,472.92	99.88%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00
<b>Total</b>			<b>636</b>	<b>\$178,643,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F63		NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00
		QUICKEN LOANS INC	620	\$170,332,402.39	99.8%	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$170,676,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F71		QUICKEN LOANS INC	80	\$11,021,203.10	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,021,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F89		QUICKEN LOANS INC	98	\$18,309,529.99	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,309,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2F97		QUICKEN LOANS INC	8	\$1,304,666.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FA4		QUICKEN LOANS INC	301	\$29,692,428.76	100%	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$29,692,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FB2		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00
		AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00
		QUICKEN LOANS INC	274	\$32,273,875.51	99.28%	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$32,508,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FC0		PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00
		QUICKEN LOANS INC	343	\$47,136,573.42	99.41%	0	\$0.00
		STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$47,416,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FD8		MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00
		QUICKEN LOANS INC	108	\$17,545,816.21	99.04%	0	\$0.00

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<b>Total</b>			<b>109</b>	<b>\$17,716,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FE6		QUICKEN LOANS INC	30	\$8,429,706.95	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,429,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FF3		QUICKEN LOANS INC	10	\$1,703,535.44	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,703,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FG1		QUICKEN LOANS INC	9	\$1,471,474.37	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,471,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FH9		QUICKEN LOANS INC	14	\$2,076,864.41	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,076,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FJ5		QUICKEN LOANS INC	8	\$1,214,810.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FK2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00
		QUICKEN LOANS INC	75	\$20,951,899.33	99.11%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,139,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FL0		QUICKEN LOANS INC	17	\$6,051,733.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,051,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FM8		EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00
		QUICKEN LOANS INC	847	\$227,166,480.84	98.64%	0	\$0.00
		STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00
<b>Total</b>			<b>859</b>	<b>\$230,289,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FN6		GRAND BANK, N.A	1	\$346,011.77	0.18%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00
		PREMIER LENDING, INC	1	\$624,657.44	0.32%	0	\$0.00
		QUICKEN LOANS INC	692	\$192,947,796.29	99.2%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$194,497,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2FP1		MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00
			2	\$223,682.27	2.32%	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION						
		PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	
		QUICKEN LOANS INC	77	\$9,059,271.07	94.08%	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$9,629,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FQ9		AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	
		MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	
		QUICKEN LOANS INC	336	\$92,848,880.60	99.03%	0	\$0.00	
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	
<b>Total</b>			<b>339</b>	<b>\$93,762,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	
		QUICKEN LOANS INC	124	\$8,647,873.24	99.13%	0	\$0.00	
<b>Total</b>			<b>125</b>	<b>\$8,723,770.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FS5		QUICKEN LOANS INC	108	\$10,553,591.25	100%	0	\$0.00	
<b>Total</b>			<b>108</b>	<b>\$10,553,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FT3		QUICKEN LOANS INC	134	\$15,764,761.29	100%	0	\$0.00	
<b>Total</b>			<b>134</b>	<b>\$15,764,761.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FU0		CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	
		QUICKEN LOANS INC	203	\$27,768,015.13	99.53%	0	\$0.00	
<b>Total</b>			<b>204</b>	<b>\$27,898,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FV8		INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	
		QUICKEN LOANS INC	141	\$22,833,225.05	99.33%	0	\$0.00	
<b>Total</b>			<b>142</b>	<b>\$22,988,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FW6		QUICKEN LOANS INC	137	\$33,822,958.10	100%	0	\$0.00	
<b>Total</b>			<b>137</b>	<b>\$33,822,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FX4		QUICKEN LOANS INC	20	\$7,042,354.10	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$7,042,354.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2FY2		INSIGNIA BANK	1	\$336,171.22	0.16%	0	\$0.00	
		MARQUETTE BANK	1	\$166,000.00	0.08%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	
		QUICKEN LOANS INC	1,136	\$211,912,318.05	99.64%	0	\$0.00	
<b>Total</b>			<b>1,139</b>	<b>\$212,662,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E2FZ9		QUICKEN LOANS INC	109	\$15,748,757.00	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,748,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G21		QUICKEN LOANS INC	87	\$14,143,468.19	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,143,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G39		QUICKEN LOANS INC	34	\$10,088,888.84	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,088,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G47		QUICKEN LOANS INC	277	\$73,999,959.96	100%	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$73,999,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G54		GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00
		QUICKEN LOANS INC	158	\$39,300,853.43	98.49%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$39,903,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G70		QUICKEN LOANS INC	17	\$2,385,580.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,385,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G88		QUICKEN LOANS INC	18	\$2,212,739.84	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,212,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GA3		QUICKEN LOANS INC	7	\$1,616,895.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,616,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GB1		QUICKEN LOANS INC	23	\$2,759,170.52	95.23%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,897,320.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GC9		QUICKEN LOANS INC	8	\$1,861,388.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,861,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GD7		QUICKEN LOANS INC	23	\$2,544,150.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,544,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GE5		QUICKEN LOANS INC	10	\$1,832,049.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,832,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GF2		QUICKEN LOANS INC	81	\$21,533,245.56	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,533,245.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GG0		QUICKEN LOANS INC	830	\$161,799,075.91	100%	0	\$0.00
<b>Total</b>			<b>830</b>	<b>\$161,799,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GH8		FAMILY ADVANTAGE FEDERAL	1	\$59,743.49	0.44%	0	\$0.00

	CREDIT UNION					
	QUICKEN LOANS INC	186	\$13,430,833.11	99.56%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$13,490,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GJ4	QUICKEN LOANS INC	75	\$10,170,545.74	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,170,545.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GK1	QUICKEN LOANS INC	143	\$9,922,543.04	100%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,922,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GL9	QUICKEN LOANS INC	70	\$6,811,830.13	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,811,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GM7	QUICKEN LOANS INC	35	\$10,177,808.90	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,177,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GN5	QUICKEN LOANS INC	7	\$2,320,625.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,320,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GP0	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00
	QUICKEN LOANS INC	994	\$258,795,699.76	99.42%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$533,700.00	0.2%	0	\$0.00
<b>Total</b>		<b>998</b>	<b>\$260,306,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GQ8	FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00
	QUICKEN LOANS INC	68	\$5,044,795.12	99.21%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,084,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GR6	GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00
	QUICKEN LOANS INC	130	\$12,742,040.78	99.3%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,831,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GS4	QUICKEN LOANS INC	22	\$5,593,100.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GT2	QUICKEN LOANS INC	9	\$2,088,125.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,088,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GU9	QUICKEN LOANS INC	19	\$3,963,472.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,963,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2GV7	PREMIER LENDING, INC	1	\$580,000.00	0.38%	0	\$0.00
	QUICKEN LOANS INC	581	\$152,187,568.38	99.51%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$152,942,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GW5	BANK OF THE BLUEGRASS AND TRUST CO	1	\$70,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00
	QUICKEN LOANS INC	238	\$15,740,154.24	99.27%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$15,856,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GX3	QUICKEN LOANS INC	205	\$20,102,838.11	100%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,102,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GY1	QUICKEN LOANS INC	164	\$19,391,659.24	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$19,391,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2GZ8	QUICKEN LOANS INC	130	\$17,942,035.10	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,942,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JL6	CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,942,456.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,424,759.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,424,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,666,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,617,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,487,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,093,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,240,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,596,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,997,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$963,788.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,715,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2M99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$2,560,422.98	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,560,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,724,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,254,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,364,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$41,886,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,244,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2MV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,214,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,334,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,806,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,108,356.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2MZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,765,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N23	IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$279,000.00	18.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N49	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$408,000.00	6.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,358,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N64		8	\$2,348,200.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>8</b>	<b>\$2,348,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N72		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,107,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,968,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2N98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,320,150.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,320,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NA5		WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NB3		BLUE RIDGE BANK AND TRUST CO	1	\$219,336.26	6.5%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00
		PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,373,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NC1		A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00
		CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00
		CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$215,695.66	0.97%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$221,986.78	1%	0	\$0.00

	CO					
	CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$834,752.95	3.76%	0	\$0.00
	GRAND CASTLE, INC	1	\$331,532.21	1.49%	0	\$0.00
	INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00
	INSPIRA GROUP, INC	1	\$574,407.53	2.59%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00
	NMSI, INC	1	\$243,443.74	1.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,177,466.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2ND9	ARCSTONE FINANCIAL INC	1	\$328,586.07	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$354,000.00	6.54%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$596,400.00	11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,416,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,502.39	9.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00

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	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,036,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$151,785.83	14.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	14.24%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,067,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$118,005.95	5.17%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$135,000.00	5.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00
	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00
	PERL MORTGAGE, INC	1	\$128,250.00	5.62%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,283,900.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,942.81	5.94%	0	\$0.00

	ALERUS FINANCIAL, N.A	1	\$106,000.00	6%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$186,375.00	10.55%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$101,650.00	5.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,766,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$73,711.33	5.98%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$62,250.00	5.05%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$49,142.24	3.99%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,232,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00
	MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00

	MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,632,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NL1	BANK 21	1	\$200,000.00	2.76%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$247,000.00	3.41%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$298,400.00	4.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$340,000.00	4.69%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$327,516.79	4.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,242,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$394,422.00	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00
FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	3	\$653,101.38	1.28%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$248,850.00	0.49%	0	\$0.00
FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00
FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$566,365.88	1.11%	0	\$0.00
GRAND CASTLE, INC	1	\$351,800.00	0.69%	0	\$0.00
HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00
HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00
HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$304,143.96	0.6%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00
MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00
MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00
NMSI, INC	1	\$573,209.19	1.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00
ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00
PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00
PERL MORTGAGE, INC	2	\$401,961.00	0.79%	0	\$0.00
PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$1,037,000.00	2.04%	0	\$0.00

	PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$285,520.00	0.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$252,000.00	0.49%	0	\$0.00
	PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$163,800.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,943,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NN7	ALERUS FINANCIAL, N.A	1	\$159,843.98	1.63%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$174,375.25	1.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$183,297.21	1.87%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$224,255.92	2.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$365,750.00	3.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$169,786.12	1.74%	0	\$0.00

	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$383,516.87	3.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$218,000.00	2.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$417,000.00	4.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,785,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$413,108.32	6.92%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,342,273.39	55.96%	0	\$0.00
	THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,972,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NQ0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$145,600.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00
	COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00

	MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00
	MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,705.68	0.73%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00
	PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	2	\$540,146.12	3.02%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00
	SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$224,076.32	1.25%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,867,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NR8	AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00
	HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00
	MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00
	NEW WEST LENDING, INC	1	\$100,338.79	5.7%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,666.16	4.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00
	SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00
	UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2NS6		OPTIMUM FIRST, INC	1	\$410,000.00	14.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,921,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NT4		BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00
		MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,263,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,392,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NV9		IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$205,000.00	11.41%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NW7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,630,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NY3		1ST RATE HOME MORTGAGE, INC	1	\$108,000.00	7.23%	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00
			2	\$511,400.00	34.23%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,494,033.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2NZ0	IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$397,500.00	6.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,060,800.00	84.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PA3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,882,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,248,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PD7	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,999,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PE5	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2PF2		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,159,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PG0		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$300,000.00	4.32%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	2	\$460,200.00	6.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,938,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,196,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PJ4		GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,300.00	66.38%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,196,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PK1		IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,532,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PM7		OPTIMUM FIRST, INC	1	\$417,000.00	10.4%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES,	11	\$3,293,900.00	82.14%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		SEATTLE'S BEST MORTGAGE, INC	1	\$299,000.00	7.46%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2PN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2PP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,231,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2PQ8		BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2PR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00	
		OPTIMUM FIRST, INC	1	\$305,000.00	4.09%	0	\$0.00	
		PRIME SOURCE MORTGAGE, INC	1	\$158,250.00	2.12%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,456,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00	

<b>Total</b>			<b>6</b>	<b>\$1,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,333,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,937,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,989,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RV5		WEBSTER BANK, N.A	19	\$3,440,068.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,440,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V24		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$211,618.71	2.94%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$190,421.05	2.64%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	10	\$2,783,070.46	38.61%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$195,585.49	2.71%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$399,834.89	5.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00
	RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00
	VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,208,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V32	AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$710,767.31	47.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,260.13	6.77%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00
	THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,481,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V40	JPMORGAN CHASE BANK, N.A	40	\$3,888,228.27	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,888,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V57	JPMORGAN CHASE BANK, N.A	81	\$5,794,197.84	97.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00
	VIP MORTGAGE INC	1	\$79,348.75	1.33%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,948,447.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V65	JPMORGAN CHASE BANK, N.A	11	\$2,436,774.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,436,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V73	JPMORGAN CHASE BANK, N.A	10	\$1,268,242.23	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,268,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V81	AMERICAN FINANCING	1	\$151,689.98	2.56%	0	\$0.00

	CORPORATION, A CORPORATION					
	AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$157,822.40	2.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,117.20	2.7%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,959.93	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,156.26	2.82%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,847,616.20	64.97%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,630.04	2.68%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,922,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$259,890.65	3.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$136,420.19	1.81%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$115,799.94	1.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,547.53	1.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35	1.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$4,050,947.20	53.71%	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$137,410.04	1.82%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$144,500.00	1.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,418.59	1.8%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$110,406.13	1.46%	0	\$0.00
	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$134,473.27	1.78%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,541,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VE8	A & N MORTGAGE SERVICES, INC	1	\$210,900.00	2.78%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,803,858.17	76.5%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$177,074.35	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$506,144.09	6.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,247.46	3.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,586,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VF5	JPMORGAN CHASE BANK, N.A	19	\$1,292,682.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,292,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VG3	JPMORGAN CHASE BANK, N.A	16	\$1,529,000.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,529,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VH1	ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,889.83	14.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$461,615.25	41.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$157,879.92	14.33%	0	\$0.00

	BANK					
<b>Total</b>		<b>7</b>	<b>\$1,101,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$204,257.15	2.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00
	F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,375.98	2.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,499,322.96	39.27%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$253,101.24	2.84%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$334,026.77	3.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,707.25	3.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,909,962.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	2	\$239,934.96	18.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$411,130.51	2.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$280,273.95	2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$161,558.46	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00
	CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$203,297.29	1.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$384,883.23	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,102,443.64	22.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$387,884.02	2.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,840.35	0.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$108,556.82	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$224,944.46	1.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,039,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,870,569.68	87.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,149,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VN8	GROUP ONE MORTGAGE, INC	1	\$272,342.84	22.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$958,524.99	77.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00
	AMERICASH	1	\$332,931.27	2.05%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$210,129.60	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$9,917,626.91	61.12%	0	\$0.00
	LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00

	LRS FINANCIAL NETWORK, INC	2	\$632,583.24	3.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$378,794.32	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$343,343.03	2.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,226,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VQ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,134.75	8.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$907,143.54	22.79%	0	\$0.00
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,980,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$5,273,763.93	84.24%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,260,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC	1	\$240,336.87	0.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A	2	\$654,798.24	2.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$843,191.66	2.8%	0	\$0.00
DISCOVER HOME LOANS, INC	9	\$1,857,717.82	6.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00
EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00
FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,486,903.82	4.93%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,614,579.62	11.99%	0	\$0.00
	LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$387,290.35	1.28%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$249,552.32	0.83%	0	\$0.00
	MLD MORTGAGE INC	1	\$267,559.48	0.89%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$298,946.88	0.99%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$251,593.87	0.83%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$639,662.93	2.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$500,062.92	1.66%	0	\$0.00
	MOUNTAINONE BANK	1	\$112,633.82	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,204,391.54	4%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$541,015.91	1.79%	0	\$0.00
	NJ LENDERS CORP	1	\$272,759.47	0.9%	0	\$0.00
	NORTHEAST BANK	1	\$149,737.03	0.5%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$416,221.10	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,173.72	0.66%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$199,373.24	0.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,210.16	0.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,561.73	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$206,851.98	0.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$266,880.31	0.89%	0	\$0.00
	RPM MORTGAGE INC	1	\$123,804.85	0.41%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$229,638.03	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,865.35	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,741.33	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,142.30	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$877,507.43	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,038.98	1.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$328,913.67	1.09%	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$295,295.64	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,998.28	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,840.99	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$621,395.84	2.06%	0	\$0.00
	WALLICK & VOLK INC	2	\$453,380.63	1.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,208.33	1.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,250.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,042.68	0.89%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,141,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VT5	AFFILIATED MORTGAGE COMPANY	1	\$271,961.86	0.9%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$213,310.61	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,658.51	0.66%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$319,485.29	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$209,662.23	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%	0	\$0.00
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,826.91	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0	\$0.00
	CMC FUNDING, INC	1	\$212,065.73	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,486,476.04	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$395,959.55	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0	\$0.00
		1	\$265,980.74	0.88%	0	\$0.00

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0	\$0.00	
FIDELITY BANK	2	\$539,835.92	1.79%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,876.99	0.68%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,730.88	0.57%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0	\$0.00	
GEO-CORP, INC	1	\$130,000.00	0.43%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0	\$0.00	
GUARANTEED RATE, INC	3	\$661,764.87	2.19%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,197,629.09	3.96%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	10	\$2,298,471.11	7.61%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0	\$0.00	

LEADER BANK, NA	4	\$1,020,786.47	3.38%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$372,845.22	1.23%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0	\$0.00
MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$360,264.90	1.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,936.17	0.78%	0	\$0.00
MILEND, INC	1	\$324,496.15	1.07%	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00
MLD MORTGAGE INC	1	\$247,583.46	0.82%	0	\$0.00
MORTGAGE NETWORK INC	5	\$1,463,039.12	4.84%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$414,938.13	1.37%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$291,350.19	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0	\$0.00
NETWORK FUNDING, L.P	1	\$305,497.02	1.01%	0	\$0.00
NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0	\$0.00
ON Q FINANCIAL, INC	2	\$657,907.98	2.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$149,674.23	0.5%	0	\$0.00
PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0	\$0.00
PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$393,476.96	1.3%	0	\$0.00
RPM MORTGAGE INC	2	\$363,824.29	1.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$226,642.75	0.75%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$349,246.34	1.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$217,611.86	0.72%	0	\$0.00
SUMMIT FUNDING, INC	1	\$271,072.65	0.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,694.68	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$317,768.21	1.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,312.72	0.66%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$503,823.15	1.67%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$373,786.50	1.24%	0	\$0.00
	1	\$405,880.20	1.34%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,263.55	0.53%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$242,891.35	0.8%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,685.55	1.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$331,020.20	1.1%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,208,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VU2	ALPINE BANK	1	\$116,969.24	5.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,894.19	6.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,670.59	5.9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,449.95	6.14%	0	\$0.00
	CIBM BANK	1	\$121,990.00	6.22%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$134,316.37	6.85%	0	\$0.00
	CROSS RIVER BANK	1	\$148,689.73	7.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,689.72	7.59%	0	\$0.00
	F&M BANK	1	\$138,777.07	7.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$113,356.72	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$146,582.28	7.48%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$122,961.30	6.27%	0	\$0.00
	NJ LENDERS CORP	1	\$130,344.70	6.65%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$128,864.43	6.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,689.73	7.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,960,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,833.67	10.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,485.54	12.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,127,532.12	49.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$241,193.32	10.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,258.35	5.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,872.02	11.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,297,175.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2VW8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,951.63	7.55%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$303,174.36	13.16%	0	\$0.00
	GOOGAIN, INC	1	\$413,284.24	17.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$209,251.98	9.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$591,664.33	25.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,101.09	8.64%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$413,284.24	17.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,303,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VX6	ALERUS FINANCIAL NA	1	\$99,483.32	0.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,117.74	0.73%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,944.96	2.13%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$109,186.46	0.8%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,259.82	1.23%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$325,956.41	2.4%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$254,453.41	1.87%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,551.86	2.23%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$307,319.00	2.26%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	3.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$527,053.77	3.87%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$205,089.65	1.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$289,423.78	2.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$89,213.83	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,205.11	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$6,363,916.00	46.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$231,239.91	1.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$396,505.91	2.91%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$278,765.39	2.05%	0	\$0.00
	NEEDHAM BANK	1	\$108,633.03	0.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$267,664.92	1.97%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,051.87	1.89%	0	\$0.00

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,352.66	2.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,191.81	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,610.75	2.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,894.81	1.76%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$218,373.63	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$399,642.70	2.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$293,699.40	2.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,068.36	0.84%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,606,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VY4	A & N MORTGAGE SERVICES, INC	1	\$271,688.08	1%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$612,043.43	2.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,360.32	0.76%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$412,856.12	1.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,180.04	0.72%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$412,854.76	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,818.94	0.66%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$411,374.89	1.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$396,010.29	1.46%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,316.21	1.39%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$59,745.87	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$413,357.42	1.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,086.25	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$364,487.68	1.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,699.08	1.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	1.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,685.17	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$620,090.43	2.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,756.72	0.91%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$390,558.33	1.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$233,938.48	0.86%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$342,977.61	1.26%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,497.54	0.63%	0	\$0.00
GUARANTEED RATE, INC	2	\$419,503.24	1.54%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$588,862.85	2.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,829.12	1.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$242,935.69	0.89%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,654.77	0.56%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$605,571.10	2.23%	0	\$0.00
JAC FINANCIAL INC	1	\$311,245.80	1.15%	0	\$0.00
JAMS-01, INC	1	\$333,538.75	1.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$6,146,952.61	22.63%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$200,631.98	0.74%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$131,753.96	0.48%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$151,463.26	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$280,667.39	1.03%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$247,816.20	0.91%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$649,511.53	2.39%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$295,995.55	1.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$363,257.90	1.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,449.32	1.07%	0	\$0.00
NJ LENDERS CORP	2	\$661,023.62	2.43%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$363,298.55	1.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$247,816.20	0.91%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$569,767.69	2.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$327,117.39	1.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$469,918.95	1.73%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$154,441.68	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,990.91	0.84%	0	\$0.00
RPM MORTGAGE INC	1	\$224,018.57	0.82%	0	\$0.00
SAN DIEGO FUNDING	1	\$277,554.14	1.02%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$413,262.28	1.52%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,629.34	0.82%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$373,211.20	1.37%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,121.93	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$906,829.86	3.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,952.53	0.69%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$344,960.15	1.27%	0	\$0.00
	WALL FINANCIAL INC	1	\$228,001.11	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,064.03	1.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$573,744.06	2.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$350,903.64	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,386.70	1.29%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,168,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VZ1	A & N MORTGAGE SERVICES, INC	1	\$340,000.00	0.3%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$206,603.94	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,225.84	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,030.69	0.2%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$342,529.37	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$248,931.22	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,712.79	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$252,794.64	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$198,287.56	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$539,185.91	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,772.05	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$648,344.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,859.44	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,794.64	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$766,136.03	0.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$263,667.95	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A	1	\$191,119.44	0.17%	0	\$0.00

	CORPORATION					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,598.75	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,417.59	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$569,673.11	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$356,917.59	0.31%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,967.44	0.33%	0	\$0.00
	BCB COMMUNITY BANK	1	\$212,089.40	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$301,397.08	0.26%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$415,217.28	0.36%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$202,874.67	0.18%	0	\$0.00
	CA LENDING, INC	1	\$207,210.49	0.18%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,535.63	0.31%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	2	\$453,751.04	0.4%	0	\$0.00
	CAPITAL CENTER L.L.C	6	\$1,821,080.44	1.59%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$187,793.72	0.16%	0	\$0.00
	CAPITAL CITY BANK	2	\$588,843.85	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,517.96	0.27%	0	\$0.00
	COMMERCE UNION BANK	1	\$316,045.57	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$332,102.78	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,933.82	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,900.00	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$622,798.87	0.54%	0	\$0.00
	EMC HOLDINGS LLC	1	\$253,909.85	0.22%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$205,227.63	0.18%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$238,936.50	0.21%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$286,800.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK	2	\$333,448.90	0.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$265,858.55	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$524,470.58	0.46%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$206,115.06	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$347,003.23	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$229,006.78	0.2%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$249,842.33	0.22%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$427,875.26	0.37%	0	\$0.00

	GUARANTEED RATE, INC	5	\$2,176,187.95	1.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,222.07	0.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$414,284.19	0.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$189,088.16	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$348,000.00	0.3%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,409.66	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$214,080.86	0.19%	0	\$0.00
	JAC FINANCIAL INC	1	\$345,020.36	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	224	\$61,396,996.69	53.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$422,592.03	0.37%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$545,243.37	0.48%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$211,771.11	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$503,200.00	0.44%	0	\$0.00
	MAIN BANK	2	\$422,141.36	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,959.28	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$622,682.74	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,075,712.53	0.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,963.46	0.23%	0	\$0.00
	MLD MORTGAGE INC	1	\$448,076.21	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,230.48	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,731.02	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,406.27	0.24%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$381,629.08	0.33%	0	\$0.00
	MOUNTAINONE BANK	2	\$851,256.75	0.74%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$264,862.82	0.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$243,952.60	0.21%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$255,901.30	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$687,219.10	0.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,920.41	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$362,941.73	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$224,735.11	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$335,000.00	0.29%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$515,287.64	0.45%	0	\$0.00

	PERFORMANCE FINANCIAL INC	1	\$227,722.29	0.2%	0	\$0.00
	PERL MORTGAGE, INC	2	\$647,039.29	0.57%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$486,777.15	0.43%	0	\$0.00
	PINNACLE BANK	1	\$174,673.38	0.15%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$276,811.53	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$428,090.58	0.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$540,151.54	0.47%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$403,766.45	0.35%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$308,461.08	0.27%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$371,756.84	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,597.01	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,994.66	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,905.57	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,220,198.91	1.07%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,950,329.80	1.71%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,311.46	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$272,828.63	0.24%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$256,000.00	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$192,174.90	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$674,907.67	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,467,905.61	1.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$413,429.55	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,028.00	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,175.88	0.22%	0	\$0.00
	THE BANK OF CANTON	1	\$378,375.46	0.33%	0	\$0.00
	THE DART BANK	1	\$248,931.22	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$299,701.70	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$259,420.05	0.23%	0	\$0.00

	TOWNEBANK	1	\$249,584.93	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$228,754.38	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$367,122.48	0.32%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,446,043.36	1.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$415,217.28	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$602,632.82	0.53%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,931.23	0.22%	0	\$0.00
	VIP MORTGAGE INC	2	\$615,856.97	0.54%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$323,610.59	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,554.81	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$393,644.90	0.34%	0	\$0.00
	WHITNEY BANK	2	\$447,270.23	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$436,194.71	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,600.42	0.37%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$114,316,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W23	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,490.04	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	3.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,649.78	1.96%	0	\$0.00
	BANK OF ENGLAND	2	\$765,966.83	5.78%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	3.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$410,446.38	3.1%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$449,407.42	3.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,859.31	3.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,016.83	5.44%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$353,371.87	2.66%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$307,303.00	2.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$415,049.97	3.13%	0	\$0.00

	COMPANY					
	JPMORGAN CHASE BANK, N.A	14	\$3,711,159.64	27.99%	0	\$0.00
	LEADER BANK, NA	1	\$332,000.00	2.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$349,728.27	2.64%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$352,285.48	2.66%	0	\$0.00
	PERL MORTGAGE, INC	1	\$409,460.09	3.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$231,694.49	1.75%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$449,407.42	3.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$374,506.18	2.82%	0	\$0.00
	SAN DIEGO FUNDING	1	\$366,074.51	2.76%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$415,874.53	3.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$379,381.60	2.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$282,578.72	2.13%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$261,292.87	1.97%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$189,744.07	1.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,260,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W31	JPMORGAN CHASE BANK, N.A	15	\$2,469,222.93	94.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$155,633.75	5.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,624,856.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W49	JPMORGAN CHASE BANK, N.A	6	\$1,606,593.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,606,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W56	JPMORGAN CHASE BANK, N.A	2	\$1,439,658.04	56.79%	0	\$0.00
	RMR FINANCIAL	1	\$476,371.86	18.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$618,899.46	24.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,534,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W64	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,388.61	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$12,599,848.70	88.32%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$314,070.38	2.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,741.90	2.91%	0	\$0.00
	SANDY SPRING BANK	1	\$296,103.95	2.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,564.24	2.15%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,265,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W72	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$260,110.26	21.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$934,413.48	78.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2W80	JPMORGAN CHASE BANK, N.A	36	\$4,946,420.96	98.39%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$80,893.33	1.61%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,027,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2W98	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,306.72	1.48%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$147,756.72	0.54%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$403,335.94	1.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,485.19	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,539.64	1.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,683.22	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,001,824.68	3.67%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$361,138.27	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,848.84	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$362,416.13	1.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,494,711.31	5.47%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$340,389.36	1.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$411,791.53	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$262,059.10	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,346.25	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,356.48	1.37%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,826,112.71	6.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,506.20	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,580,223.62	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	1.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$399,313.58	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,957.08	1.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$243,598.93	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,481,025.79	5.42%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$316,778.44	1.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$354,041.94	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$328,185.77	1.2%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,402,173.50	5.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	\$287,526.61	1.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,131,094.29	4.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$349,916.74	1.28%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$355,684.98	1.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$296,511.81	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,899.49	2.44%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$953,823.17	3.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$713,334.53	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$656,932.81	2.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$253,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,429.60	1.09%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$578,616.47	2.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,253.25	1.52%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$360,340.10	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,407.97	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$410,643.73	1.5%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$314,572.08	1.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,093.18	1.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$299,506.88	1.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,263.18	1.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,767.72	4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,355.33	1.3%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$27,327,568.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WA5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,556.63	13.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$786,705.11	61.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,184.39	13.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,355.48	12.15%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,286,801.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WB3		AMERICAN FINANCING CORPORATION	1	\$140,650.00	8.08%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,565.40	6.41%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$138,825.16	7.97%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$126,826.69	7.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$840,967.20	48.28%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,456.72	7.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,480.49	7.09%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$129,019.20	7.4%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,741,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WC1		ASPIRE FINANCIAL, INC	1	\$86,537.98	0.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	260	\$25,038,311.79	99.66%	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$25,124,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WD9		JPMORGAN CHASE BANK, N.A	16	\$1,201,374.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,201,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WE7		JPMORGAN CHASE BANK, N.A	172	\$12,736,395.67	100%	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$12,736,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WF4		CAPGROW HOME MORTGAGE LLC	1	\$115,941.86	0.53%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$116,664.92	0.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	170	\$21,639,412.69	98.28%	0	\$0.00
		THE DART BANK	1	\$146,859.69	0.66%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$22,018,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WG2		JPMORGAN CHASE BANK, N.A	10	\$1,279,172.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,279,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WH0		JPMORGAN CHASE BANK, N.A	14	\$1,354,924.72	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,354,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WJ6		JPMORGAN CHASE BANK, N.A	42	\$6,771,867.36	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,771,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WK3		JPMORGAN CHASE BANK, N.A	68	\$14,365,265.14	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,365,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2WL1	ASSURED MORTGAGE INC	1	\$156,583.97	2.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,084.43	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,743.30	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$5,530,421.02	87.54%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,068.26	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,514.01	2.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,317.31	2.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,317,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WM9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,878.76	2.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$93,382.24	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,444,913.68	92.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,161.34	2.82%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,733,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$549,242.25	4.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$613,800.00	4.71%	0	\$0.00
	BEVERLY BANK	1	\$471,834.25	3.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$492,853.29	3.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$522,000.00	4%	0	\$0.00
	JAMS-01, INC	1	\$421,110.00	3.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$8,520,571.88	65.33%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$449,865.24	3.45%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$515,507.70	3.95%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$485,594.30	3.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$13,042,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WP2	JPMORGAN CHASE BANK, N.A	22	\$1,511,207.07	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,511,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WQ0	JPMORGAN CHASE BANK, N.A	11	\$1,452,750.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,452,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WR8	JPMORGAN CHASE BANK, N.A	15	\$4,068,137.10	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,068,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WS6	JPMORGAN CHASE BANK, N.A	12	\$6,085,694.24	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$6,085,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2WT4	AMERICAN CHARTERED BANK	1	\$289,582.17	1.23%	0	\$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$147,358.15	0.63%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$384,469.57	1.64%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$406,451.76	1.73%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$244,956.57	1.04%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$317,331.39	1.35%	0	\$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,422.72	0.85%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,685.61	1.05%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	\$452,663.38	1.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	60	\$14,718,553.86	62.63%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$283,087.14	1.2%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$299,153.15	1.27%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$570,015.82	2.43%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,205.01	1.22%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$415,796.36	1.77%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$299,577.30	1.27%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$564,867.35	2.4%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$259,228.12	1.1%	0	\$0.00	
	RPM MORTGAGE INC	5	\$2,132,066.16	9.07%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$247,649.10	1.05%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$383,620.28	1.63%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,848.88	1.06%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP	1	\$103,302.99	0.45%	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$23,501,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2WU1	ALPHA MORTGAGE CORPORATION	1	\$142,466.38	2.02%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,815.64	1.98%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$124,463.17	1.76%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	50	\$6,507,921.13	92.12%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,595.16	2.12%	0	\$0.00	

<b>Total</b>			<b>54</b>	<b>\$7,064,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2WV9	JPMORGAN CHASE BANK, N.A	21	\$3,433,464.82	95.34%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,930.00	4.66%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,601,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2WW7	JPMORGAN CHASE BANK, N.A	12	\$2,229,148.64	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,229,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2WX5	JPMORGAN CHASE BANK, N.A	6	\$1,259,123.31	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,259,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2WY3	JPMORGAN CHASE BANK, N.A	9	\$2,298,216.70	86.52%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$358,063.48	13.48%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,656,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2WZ0	JPMORGAN CHASE BANK, N.A	17	\$3,188,544.88	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,188,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2XA4	ALL WESTERN MORTGAGE, INC	1	\$347,487.32	0.79%	0	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$280,733.27	0.64%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,556.19	0.61%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,383.87	0.88%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.94%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,994.08	0.64%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,604.61	0.91%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$378,290.56	0.86%	0	\$0.00	
	BANK OF ENGLAND	1	\$293,067.61	0.66%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$855,208.47	1.94%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$307,482.68	0.7%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$372,912.20	0.84%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$302,023.93	0.68%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.42%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.29%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$287,546.75	0.65%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	2	\$617,396.82	1.4%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$574,823.26	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$364,412.91	0.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$486,654.12	1.1%	0	\$0.00
	EAGLEBANK	1	\$196,754.00	0.45%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$389,929.71	0.88%	0	\$0.00
	FIDELITY BANK	1	\$415,769.36	0.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$583,866.25	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$408,209.20	0.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,671.32	0.94%	0	\$0.00
	FIRST NATIONAL BANK	1	\$243,524.47	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$305,507.81	0.69%	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,398.44	0.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,421.40	0.8%	0	\$0.00
	GOOGAIN, INC	1	\$359,382.23	0.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$283,073.01	0.64%	0	\$0.00
	GUARANTEED RATE, INC	16	\$5,700,446.91	12.9%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$262,800.00	0.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,906.09	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,417,637.75	7.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$735,295.85	1.66%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$227,800.00	0.52%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,148.54	0.8%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$314,525.57	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,517,726.29	12.49%	0	\$0.00
	LEADER BANK, NA	1	\$357,948.03	0.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$787,318.62	1.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,385.67	0.94%	0	\$0.00
	MILEND, INC	1	\$358,634.70	0.81%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$202,500.00	0.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$414,302.97	0.94%	0	\$0.00
	MOUNTAINONE BANK	1	\$416,243.73	0.94%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$355,376.27	0.8%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$416,314.57	0.94%	0	\$0.00
	NJ LENDERS CORP	1	\$401,367.34	0.91%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,385.25	0.84%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$361,641.57	0.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$320,406.81	0.73%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$832,647.98	1.88%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,627.28	0.94%	0	\$0.00
	PERL MORTGAGE, INC	2	\$795,691.02	1.8%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$749,352.82	1.7%	0	\$0.00
	PULASKI BANK	1	\$416,299.61	0.94%	0	\$0.00
	RPM MORTGAGE INC	1	\$325,498.06	0.74%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$350,435.43	0.79%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$409,980.72	0.93%	0	\$0.00
	SFMC LP	1	\$394,662.04	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$161,550.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$97,842.37	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$411,836.51	0.93%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$363,913.72	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,517.46	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,224.63	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$735,358.58	1.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,685.55	0.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,331.53	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,229.27	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,482.68	0.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$220,152.99	0.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$232,142.02	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$750,005.60	1.72%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$44,191,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,425.57	1.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,314.57	2.07%	0	\$0.00

	BOFI FEDERAL BANK	1	\$304,519.99	1.51%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$335,447.71	1.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$391,500.00	1.94%	0	\$0.00
	CMC FUNDING, INC	1	\$407,942.78	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$346,500.00	1.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,116,529.83	10.51%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,993.15	1.91%	0	\$0.00
	FIRST BANK	1	\$319,906.69	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$385,726.02	1.92%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$395,018.35	1.96%	0	\$0.00
	GUARANTEED RATE, INC	2	\$615,500.00	3.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,517.46	1.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$363,164.93	1.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,686,169.99	8.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$375,470.22	1.87%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,204.30	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$375,160.92	1.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$406,930.02	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,424.21	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,670,645.96	13.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$361,442.63	1.8%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$387,600.00	1.93%	0	\$0.00
	LEADER BANK, NA	1	\$121,500.00	0.6%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$349,472.85	1.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$324,299.92	1.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$329,469.21	1.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$336,980.36	1.67%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$114,478.76	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$831,071.94	4.13%	0	\$0.00
	NFM INC	1	\$356,474.06	1.77%	0	\$0.00
	NJ LENDERS CORP	1	\$415,685.55	2.06%	0	\$0.00
	PERL MORTGAGE, INC	3	\$971,492.88	4.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	1.9%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$381,424.65	1.89%	0	\$0.00

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	STC CAPITAL BANK	1	\$360,000.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,513.19	1.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,980.49	0.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,692.07	0.98%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,130,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A25	1ST PORTFOLIO LENDING CORPORATION	2	\$970,706.31	1.16%	0	\$0.00
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,669.83	0.36%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$447,396.53	0.53%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$571,229.51	0.68%	0	\$0.00
	ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$444,400.58	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,201,666.58	1.44%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$242,500.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A	1	\$416,393.81	0.5%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$219,200.00	0.26%	0	\$0.00
	BANCFIRST	1	\$395,416.61	0.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,532.17	0.34%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$355,725.17	0.43%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	\$964,915.26	1.15%	0	\$0.00
	BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	\$343,749.57	0.41%	0	\$0.00
	BANKIOWA	2	\$550,573.13	0.66%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$314,336.23	0.38%	0	\$0.00
	BANKVISTA	3	\$587,568.89	0.7%	0	\$0.00
	BANKWEST INC	1	\$191,621.03	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$661,849.30	0.79%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$224,668.54	0.27%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$252,806.96	0.3%	0	\$0.00
	BROOKLINE BANK	2	\$740,415.75	0.89%	0	\$0.00
		1	\$340,062.55	0.41%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$263,190.69	0.31%	0	\$0.00
	CAPITAL CITY BANK	2	\$478,953.09	0.57%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$395,982.71	0.47%	0	\$0.00
	CENTRAL BANK	1	\$360,373.31	0.43%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$637,860.91	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,210.51	0.23%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$337,901.47	0.4%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$160,206.77	0.19%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.5%	0	\$0.00
	CORE BANK	1	\$288,579.88	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.5%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$258,498.67	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$234,683.45	0.28%	0	\$0.00
	ENDEAVOR CAPITAL	1	\$220,202.99	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$250,154.88	0.3%	0	\$0.00
	F & M BANK A STATE BANK	1	\$224,335.99	0.27%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$550,647.78	0.66%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,142,679.35	1.37%	0	\$0.00
	FIDELITY BANK	1	\$209,640.70	0.25%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$222,875.53	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,922.02	0.38%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,174.91	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$191,433.37	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$197,712.17	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$252,532.36	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$380,146.58	0.45%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$356,474.06	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$194,561.75	0.23%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$687,582.97	0.82%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$403,358.86	0.48%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,568.07	0.6%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$548,000.00	0.66%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$152,953.28	0.18%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,385.67	0.5%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO	1	\$359,386.79	0.43%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,226.62	0.6%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$267,276.69	0.32%	0	\$0.00
HERITAGE BANK USA, INC	1	\$171,499.10	0.21%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$318,669.27	0.38%	0	\$0.00
HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$312,492.32	0.37%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$416,385.67	0.5%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$248,457.22	0.3%	0	\$0.00
HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC	1	\$231,124.95	0.28%	0	\$0.00
HOMESERVICES LENDDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC	1	\$222,591.17	0.27%	0	\$0.00
HOMESERVICES LENDING	3	\$731,248.23	0.87%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COPRORATION	1	\$159,534.05	0.19%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	7	\$1,874,253.64	2.24%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$191,621.03	0.23%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$246,636.11	0.29%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE CORP	1	\$179,605.11	0.21%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE	1	\$189,954.03	0.23%	0	\$0.00
	1	\$202,905.64	0.24%	0	\$0.00

HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC						
HOMESERVICES LENDING, LLC	3	\$978,340.17	1.17%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$359,476.67	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$679,840.55	0.81%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$187,723.04	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$208,696.18	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,359.38	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,272.43	0.42%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIAMILITY CORPORATION	1	\$410,800.19	0.49%	0	\$0.00	
HOMESERVICES LIABIKITY CORPORATION	1	\$219,350.75	0.26%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$388,933.78	0.46%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPOATION	1	\$242,918.13	0.29%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,556.62	0.36%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,910.29	0.24%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,891.06	0.51%	0	\$0.00	
JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,542.08	0.39%	0	\$0.00	
JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION	1	\$384,000.00	0.46%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$698,975.09	0.84%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,284.74	0.63%	0	\$0.00	
KEYSTONE BANK	1	\$202,205.63	0.24%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,356.11	0.18%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILTY CO	1	\$396,377.44	0.47%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$249,960.14	0.3%	0	\$0.00	
MACATAWA BANK	1	\$152,784.43	0.18%	0	\$0.00	

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,599.48	0.48%	0	\$0.00
MARQUETTE BANK	1	\$318,228.07	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,987.65	0.54%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$416,393.65	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,626,772.51	1.94%	0	\$0.00
MIDFIRST BANK	1	\$173,743.67	0.21%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$431,267.46	0.52%	0	\$0.00
MONARCH BANK	1	\$253,848.64	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,655.16	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,529,976.03	1.83%	0	\$0.00
NATIONAL BANK OF COMMERC	1	\$287,575.72	0.34%	0	\$0.00
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$414,649.44	0.5%	0	\$0.00
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,366.87	0.36%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,395.26	0.5%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$169,554.78	0.2%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$187,822.89	0.22%	0	\$0.00
OPTIONS, LLC	1	\$219,538.68	0.26%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$292,146.74	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.25%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$180,034.38	0.22%	0	\$0.00
PB MORTGAGE SERVICES	1	\$152,455.39	0.18%	0	\$0.00
PEOPLES BANK	1	\$187,726.70	0.22%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$356,675.75	0.43%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,501.15	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,720.05	0.27%	0	\$0.00
PINNACLE BANK	2	\$435,366.19	0.52%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,354.32	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC DBA	1	\$399,410.72	0.48%	0	\$0.00

	PREMIA RELOCATION MORTGAGE					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORTGAGE	1	\$271,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,452.05	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,077.84	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,312.71	0.28%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,130,507.30	1.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$309,085.16	0.37%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,174.98	0.28%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$241,897.84	0.29%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$465,322.58	0.56%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$223,175.10	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$412,641.19	0.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$229,661.16	0.27%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$198,911.25	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,673.48	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$178,140.66	0.21%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$411,900.34	0.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$182,484.33	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,822.70	0.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$862,905.60	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,622.29	0.24%	0	\$0.00
	U.S. BANK N.A	92	\$25,345,293.81	30.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$423,180.42	0.51%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$323,322.97	0.39%	0	\$0.00
	VALLEY MORTGAGE	1	\$216,181.05	0.26%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$411,913.08	0.49%	0	\$0.00
	VISION BANK	1	\$166,956.94	0.2%	0	\$0.00

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	VISIONBANK	1	\$198,731.79	0.24%	0	\$0.00
	WESTERN STATE BANK	1	\$243,645.30	0.29%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$278,092.97	0.37%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$83,653,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A41	BANKERS TRUST COMPANY	1	\$121,714.75	2.77%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$117,828.47	2.68%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,293.93	2.73%	0	\$0.00
	F & M BANK	1	\$111,437.77	2.53%	0	\$0.00
	F & M BANK A STATE BANK	1	\$110,672.43	2.52%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$236,852.90	5.38%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,825.56	2.72%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$121,500.00	2.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	2.72%	0	\$0.00
	HOMESERVICES LENDING	1	\$124,087.58	2.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$122,321.92	2.78%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,485.66	2.62%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,474.61	2.74%	0	\$0.00
	MACATAWA BANK	1	\$117,153.24	2.66%	0	\$0.00
	MARQUETTE BANK	1	\$124,631.10	2.83%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$481,092.65	10.94%	0	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$118,627.30	2.7%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$121,883.16	2.77%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$119,645.87	2.72%	0	\$0.00
	RIVER TOWN BANK	1	\$122,818.80	2.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,486.19	2.69%	0	\$0.00
	U.S. BANK N.A	11	\$1,292,978.08	29.39%	0	\$0.00
	UNION BANK AND TRUST CO	1	\$119,819.26	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,399,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A58	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,716.69	1.7%	0	\$0.00
	BANK'34, A CORPORATION	1	\$107,919.37	1.91%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$100,757.34	1.79%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$87,660.53	1.55%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,347.52	1.83%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$94,713.39	1.68%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$104,847.37	1.86%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,149.29	1.81%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$97,358.27	1.73%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,853.91	1.72%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	\$104,191.60	1.85%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$93,000.00	1.65%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$107,685.48	1.91%	0	\$0.00
	GEORGIA BANK & TRUST	1	\$99,698.29	1.77%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB	1	\$89,869.17	1.59%	0	\$0.00
	HOME SERVICES LENDING	1	\$99,704.88	1.77%	0	\$0.00
	HOMESERVICES LENDING	1	\$99,708.78	1.77%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$207,038.12	3.67%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$94,214.91	1.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,674.17	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$200,631.03	3.56%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,384.16	1.83%	0	\$0.00
	KANZA BANK, A CORPORATION	1	\$93,214.30	1.65%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$107,681.27	1.91%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,456.84	1.82%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,723.34	1.68%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$107,840.89	1.91%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,732.33	1.63%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$99,852.68	1.77%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$99,852.68	1.77%	0	\$0.00
	U.S. BANK N.A	20	\$1,943,640.52	34.45%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$104,845.31	1.86%	0	\$0.00
	US EAGLE FEDERAL CREDIT COURT	1	\$108,841.54	1.93%	0	\$0.00

	WELCOME HOME FINANCE	1	\$90,867.71	1.61%	0	\$0.00
	WESTERN STATE BANK	1	\$101,849.74	1.81%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$95,860.44	1.67%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,641,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A66	AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,995.18	3.81%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$52,840.11	3%	0	\$0.00
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$59,911.61	3.41%	0	\$0.00
	BANKWEST INC	1	\$74,889.51	4.26%	0	\$0.00
	BANKWWEST INC	1	\$79,879.51	4.54%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$55,834.74	3.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$82,749.58	4.71%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$74,890.98	4.26%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$162,263.77	9.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,877.35	4.09%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$71,500.00	4.07%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$72,394.61	4.12%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$54,918.97	3.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,475.82	4.69%	0	\$0.00
	RESOURCE BANK, N.A	1	\$54,920.04	3.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$84,874.78	4.83%	0	\$0.00
	U.S. BANK N.A	8	\$555,397.71	31.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,758,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A74	1ST MARINER BANK A BANKING CORPORATION	1	\$171,763.03	2.58%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,000.00	2.57%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$173,610.48	2.61%	0	\$0.00
	BANKVISTA	1	\$153,388.38	2.3%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$174,559.17	2.62%	0	\$0.00
	CASON HOME LOANS	1	\$172,803.60	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,020.95	2.49%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$156,534.04	2.35%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$161,277.49	2.42%	0	\$0.00
	FIRST CREDIT UNION	1	\$163,000.00	2.45%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$171,763.03	2.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$150,633.04	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,624.33	2.47%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,020.95	2.49%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$164,772.68	2.47%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,100.00	2.55%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	2.28%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$157,482.73	2.36%	0	\$0.00
	PEOPLES BANK	1	\$174,758.90	2.62%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$153,787.83	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,800.51	4.89%	0	\$0.00
	U.S. BANK N.A	18	\$2,881,859.31	43.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$161,500.00	2.45%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,659,060.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A82	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,295.41	1.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,214.83	1.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,905.00	1.42%	0	\$0.00
	BRYANT BANK	1	\$138,976.27	1.48%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$148,944.51	1.59%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,655.00	1.47%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$148,295.41	1.58%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$139,807.11	1.49%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,324.34	1.36%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,696.23	1.58%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$142,303.68	1.52%	0	\$0.00

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,330.53	1.46%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$135,812.63	1.45%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,635.64	1.4%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,175.92	1.35%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	1.34%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,820.91	1.45%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$145,798.84	1.56%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,859.85	1.45%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	1.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$137,369.77	1.47%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$130,779.58	1.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,406.29	1.5%	0	\$0.00
	PATRIOT BANK	1	\$129,421.45	1.38%	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$139,362.74	1.49%	0	\$0.00
	PIONEER BANK	1	\$134,214.83	1.43%	0	\$0.00
	RCB BANK A CORPORATION	1	\$136,000.00	1.45%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$144,000.00	1.54%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$135,732.75	1.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,947.27	1.57%	0	\$0.00
	THE CITIZENS BANK	1	\$149,087.33	1.59%	0	\$0.00
	U.S. BANK N.A	34	\$4,695,473.68	50.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,575.38	1.35%	0	\$0.00
	VISIONBANK	1	\$129,875.82	1.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,807.11	1.47%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,375,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3A90	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,046.79	3.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,827.79	3.67%	0	\$0.00
	BANKPLUS	1	\$123,829.16	3.65%	0	\$0.00

	BANKPLUS, A CORPORATION	1	\$117,288.19	3.45%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,035.78	3.5%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	3.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,879.26	3.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,800.00	3.47%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,847.08	3.26%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$121,125.00	3.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$123,829.16	3.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,419.90	3.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,842.94	3.35%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$112,345.01	3.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,736.86	3.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$110,620.59	3.26%	0	\$0.00
	U.S. BANK N.A	13	\$1,529,669.00	45.02%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,397,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3AZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,120,337.59	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,120,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B24	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5.87%	0	\$0.00
	CITIBANK,N.A	15	\$1,766,887.00	83%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$116,900.00	5.49%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	5.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,128,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B32	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,793.97	1.88%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$146,400.00	1.93%	0	\$0.00
	BANKERS TRUST CO NA	1	\$143,500.00	1.89%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$131,200.00	1.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$144,800.00	1.91%	0	\$0.00

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	CITIBANK,N.A	43	\$5,896,254.00	77.74%	0	\$0.00
	ETHOS LENDING, LLC	1	\$144,890.94	1.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,600.00	1.97%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,400.00	1.88%	0	\$0.00
	SIRVA MORTGAGE	2	\$271,619.92	3.58%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$270,805.56	3.58%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,584,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B40	AAXY, LLC	1	\$163,106.00	1.87%	0	\$0.00
	BANKERS TRUST CO NA	1	\$166,200.00	1.91%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$317,500.00	3.65%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$171,000.00	1.96%	0	\$0.00
	CITIBANK,N.A	43	\$7,063,479.53	81.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$173,625.00	1.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	2.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$155,000.00	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,704,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B57	CITIBANK,N.A	48	\$15,681,666.40	88.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.11%	0	\$0.00
	MLD MORTGAGE INC	2	\$922,500.00	5.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	1.49%	0	\$0.00
	QUONTIC BANK	1	\$550,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,794,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B65	CITIBANK,N.A	10	\$2,774,946.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,774,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B73	AMERISAVE MORTGAGE CORPORATION	3	\$876,700.00	1.43%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,192,250.31	1.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$907,000.00	1.48%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$750,750.00	1.22%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$624,606.50	1.02%	0	\$0.00
	CATALYST LENDING INC	1	\$415,650.26	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,	1	\$417,000.00	0.68%	0	\$0.00

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	CITIBANK,N.A	127	\$35,492,132.10	57.82%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.37%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$656,200.00	1.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	0.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$282,000.00	0.46%	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	0.68%	0	\$0.00
	IVY MORTGAGE, INC	1	\$322,700.00	0.53%	0	\$0.00
	JMAC LENDING, INC	6	\$1,901,200.00	3.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$923,700.00	1.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$261,250.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,824,131.18	6.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00
	MK LENDING CORP	8	\$2,901,500.00	4.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$303,200.00	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,550,127.88	5.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.37%	0	\$0.00
	SIRVA MORTGAGE	1	\$340,000.00	0.55%	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,145,007.53	5.12%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,500.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$270,200.00	0.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$360,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$61,385,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3B81	AAA CAPITAL INVESTMENT INC	1	\$252,500.00	1.5%	0	\$0.00
	ACOPIA, LLC	1	\$61,100.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$659,000.00	3.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$771,000.00	4.59%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$318,618.13	1.89%	0	\$0.00
	CITIBANK,N.A	49	\$10,957,200.42	65.17%	0	\$0.00
	ETHOS LENDING, LLC	1	\$150,000.00	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$171,242.20	1.02%	0	\$0.00
	JMAC LENDING, INC	1	\$280,000.00	1.67%	0	\$0.00
	MLD MORTGAGE INC	1	\$262,500.00	1.56%	0	\$0.00
	OPEN BANK	1	\$205,000.00	1.22%	0	\$0.00
		1	\$368,000.00	2.19%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	SIRVA MORTGAGE	1	\$267,500.00	1.59%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$156,000.00	0.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$137,600.00	0.82%	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,796,484.92	10.68%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,813,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BA6	ALPINE BANK, A COLORADO CORPORATION	1	\$92,871.88	1.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,372.56	1.56%	0	\$0.00
	BANK OF THE OZARKS	3	\$272,274.36	4.59%	0	\$0.00
	BANKIOWA	1	\$110,000.00	1.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$108,948.44	1.84%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$91,373.93	1.54%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,176.97	1.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	1.79%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,856.71	1.75%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	1.82%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,878.76	1.48%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$103,618.52	1.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,155.00	1.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,862.23	1.69%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$109,330.81	1.85%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$100,382.88	1.69%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$93,870.50	1.58%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$105,304.72	1.78%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,261.16	1.76%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$109,099.49	1.84%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	\$107,851.20	1.82%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,851.83	1.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,253.41	1.79%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$90,774.77	1.53%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$107,651.49	1.82%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,677.66	1.5%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,622.11	1.82%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$106,850.00	1.8%	0	\$0.00
	PULASKI BANK, A FEDERA SAVINGS BANK	1	\$88,059.23	1.49%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,740.54	1.58%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$99,862.23	1.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,862.23	1.69%	0	\$0.00
	U.S. BANK N.A	25	\$2,431,967.33	41.04%	0	\$0.00
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$90,275.46	1.51%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,925,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BB4	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$68,000.00	1.66%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$164,982.35	4.04%	0	\$0.00
	ENDEAVOR CAPITOL, LLC	1	\$75,640.40	1.85%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$60,716.24	1.49%	0	\$0.00
	FIRST BANK	1	\$39,086.07	0.96%	0	\$0.00
	FIRST MIDWEST BANK	1	\$81,587.44	2%	0	\$0.00
	FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$79,617.16	1.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,783.04	1.37%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$59,617.75	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,792.68	1.9%	0	\$0.00
	LEGANDS BANK	1	\$49,931.11	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAG LLC	1	\$69,377.97	1.7%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,093.64	1.89%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$49,931.11	1.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$47,853.98	1.17%	0	\$0.00
		1	\$49,931.11	1.22%	0	\$0.00

	MORTGAGE ONE OF THE SOUTH, INC					
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$82,400.00	2.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$65,509.62	1.6%	0	\$0.00
	PEOPLES BANK	1	\$74,896.68	1.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$62,200.00	1.52%	0	\$0.00
	PHELPS COUNTY BANK	1	\$73,898.04	1.81%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$57,422.77	1.41%	0	\$0.00
	U.S. BANK N.A	36	\$2,478,992.40	60.68%	0	\$0.00
	WASTON MORTGAGE CORP	1	\$82,885.65	2.03%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,085,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BC2	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$138,928.33	10.16%	0	\$0.00
	AXIOM FINANCIAL	1	\$249,015.70	18.22%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,804.90	16.37%	0	\$0.00
	U.S. BANK N.A	4	\$755,160.52	55.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,366,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BD0	COMMUNITY NATIONAL BANK	1	\$182,553.77	2.91%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$282,036.74	4.5%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,737.33	3.11%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,000.00	3.77%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$314,618.00	5.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$239,676.72	3.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,718.66	4.51%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.29	3.56%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$346,282.92	5.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$177,999.63	2.84%	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,926.36	3.97%	0	\$0.00
	PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,842.68	3.64%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$276,000.00	4.41%	0	\$0.00
	SOUTHPOINT BANK	1	\$227,304.84	3.63%	0	\$0.00
	U.S. BANK N.A	8	\$2,501,417.63	39.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$303,590.50	4.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,264,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BE8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,508.61	7.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$373,456.32	6.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$224,668.54	3.91%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$305,096.94	5.31%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$347,920.00	6.05%	0	\$0.00
	FIRST PREMIER BANK	1	\$417,000.00	7.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,773.12	2.67%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	2	\$487,003.02	8.47%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$184,252.86	3.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,625.24	3.3%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$173,000.00	3.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$119,467.92	2.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$235,303.52	4.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$267,355.55	4.65%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$206,488.83	3.59%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$326,800.00	5.68%	0	\$0.00
	U.S. BANK N.A	5	\$1,087,752.17	18.92%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,902.39	3.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,749,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BF5	AMERICAN BANK, N.A	1	\$132,304.80	2.02%	0	\$0.00
	BANK OF THE JAMES	1	\$131,728.23	2.02%	0	\$0.00

	BANK OF THE OZARKS	1	\$137,605.84	2.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$148,928.41	2.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$135,699.79	2.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$278,089.72	4.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$131,805.54	2.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,282.67	2.28%	0	\$0.00
	EXCHANGE BANK	1	\$127,813.92	1.96%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	\$127,711.58	1.95%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$137,248.78	2.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$128,063.57	1.96%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,103.07	2.05%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$145,569.12	2.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$127,734.04	1.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$125,816.83	1.93%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$125,417.41	1.92%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$146,985.87	2.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,274.85	2.13%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,095.22	2.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,938.21	2.25%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$136,203.71	2.08%	0	\$0.00
	PINNACLE BANK	1	\$130,270.80	1.99%	0	\$0.00
	PROSPERTY BANK	1	\$138,935.02	2.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK	1	\$129,423.61	1.98%	0	\$0.00
	STATE BANK FINANCIAL	1	\$150,000.00	2.3%	0	\$0.00
	SYCRACUSE SECURITIES INC A NEW YORK	1	\$126,695.07	1.94%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,566.09	2.27%	0	\$0.00
	U.S. BANK N.A	19	\$2,573,610.97	39.37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,535,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BG3	BELL STATE BANK & TRUST	1	\$85,617.30	6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	2	\$154,821.72	10.84%	0	\$0.00

	CREDIT UNIO					
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$69,694.66	4.88%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$115,478.83	8.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,101.46	4.14%	0	\$0.00
	HAWAIIAN FEDERAL CREDIT UNION	1	\$149,339.13	10.46%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$139,383.19	9.76%	0	\$0.00
	U.S. BANK N.A	5	\$432,530.22	30.29%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$126,500.00	8.86%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$95,575.35	6.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,428,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BH1	CHOICE FINANCIAL GROUP	1	\$254,872.12	3.88%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$348,442.49	5.3%	0	\$0.00
	EXCHANGE BANK	1	\$174,228.98	2.65%	0	\$0.00
	F & M BANK A STATE BANK	1	\$245,810.00	3.74%	0	\$0.00
	FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION	1	\$203,897.69	3.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$376,334.60	5.72%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$495,991.76	7.54%	0	\$0.00
	HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,589.85	3.07%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$415,162.77	6.31%	0	\$0.00
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$330,000.00	5.02%	0	\$0.00
	LEGENDS BANK	1	\$229,722.12	3.49%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$242,816.87	3.69%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,696.24	3.83%	0	\$0.00
	PATRIOT BANK	1	\$346,466.78	5.27%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$648,204.47	9.86%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$194,837.78	2.96%	0	\$0.00
	REGENT BANK, A FLORIDA CORPORATION	1	\$179,000.00	2.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$240,535.55	3.66%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$164,000.00	2.49%	0	\$0.00

	U.S. BANK N.A	3	\$857,495.10	13.04%	0	\$0.00
	UNION BANK AND TRUST CO	1	\$175,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,576,105.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BJ7	BANK OF THE OZARKS	2	\$415,697.09	3.19%	0	\$0.00
	BANKIOWA	1	\$334,900.00	2.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$196,000.00	1.5%	0	\$0.00
	CASON HOME LOANS	1	\$400,000.00	3.07%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$384,000.00	2.94%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$176,000.00	1.35%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$266,769.68	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,492.41	2.31%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$206,331.93	1.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$312,644.04	2.4%	0	\$0.00
	LEGACY BANK	1	\$223,928.80	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,236.14	1.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$238,963.59	1.83%	0	\$0.00
	PATRIOT BANK	1	\$274,808.13	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,405.47	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,136.33	1.53%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$417,000.00	3.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER	1	\$178,000.00	1.36%	0	\$0.00
	TWO RIVERT COMMUNITY BANK	1	\$298,704.49	2.29%	0	\$0.00
	U.S. BANK N.A	28	\$7,482,746.49	57.36%	0	\$0.00
	YELLOWSTONE BANK,CORPORATION	1	\$217,601.67	1.66%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,044,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BK4	KS STATEBANK, A KANSAS CORPORATION	1	\$168,789.88	8.86%	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	7.97%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,244.29	9.14%	0	\$0.00
	U.S. BANK N.A	9	\$1,410,924.99	74.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,905,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E3BL2	AMERICAN MOMENTUM BANK	1	\$126,000.00	2.55%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$145,369.52	2.94%	0	\$0.00
	CORE BANK	1	\$131,435.69	2.66%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	2.83%	0	\$0.00
	F & M BANK A STATE BANK	1	\$148,960.45	3.01%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS	1	\$148,163.87	2.99%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,604.91	2.8%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$150,000.00	3.03%	0	\$0.00
	OVM FINIACIAL, INC, A CORPORATION	1	\$147,952.78	2.99%	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,945.09	2.58%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$135,000.00	2.73%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,819.61	2.7%	0	\$0.00
	U.S. BANK N.A	24	\$3,276,668.65	66.19%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,949,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BM0	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$122,468.84	6.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$115,100.79	5.73%	0	\$0.00
	FIRST PREMIER BANK	2	\$234,681.80	11.68%	0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	6.12%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$115,500.00	5.75%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,939.82	5.97%	0	\$0.00
	U.S. BANK N.A	10	\$1,178,015.94	58.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,008,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BN8	ALLEN TATE MORTGAGE SERVICES	1	\$165,376.93	5.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,400.69	5.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,304,149.04	39.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$327,757.90	9.98%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$163,920.00	4.99%	0	\$0.00

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	FIRST SECURITY BANK, INC	1	\$166,953.68	5.09%	0	\$0.00
	FORTUNEBANK	1	\$168,273.02	5.13%	0	\$0.00
	HOMETOWN BANK	1	\$164,756.92	5.02%	0	\$0.00
	MISSION MORTGAGE	1	\$160,000.00	4.87%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$174,000.00	5.3%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$151,376.66	4.61%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,562.78	4.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,282,527.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BP3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$212,923.79	3.02%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$283,572.50	4.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,662,504.89	52.01%	0	\$0.00
	CTHM, LLC	1	\$223,827.27	3.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$414,440.99	5.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,809.55	4.1%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$203,974.87	2.9%	0	\$0.00
	FIRST IPSWICH BANK	1	\$214,000.00	3.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,330.66	3.51%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$529,894.16	7.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$293,954.49	4.17%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$234,683.45	3.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$231,787.36	3.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,041,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BQ1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,298.69	12.61%	0	\$0.00
	AFFILIATED BANK	1	\$203,157.12	4.83%	0	\$0.00
	AMERIPRO FUNDING	1	\$317,736.04	7.55%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$204,000.00	4.85%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,771,600.00	42.12%	0	\$0.00
	HOWARD BANK	1	\$213,185.99	5.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,683.96	5.7%	0	\$0.00
	RELIANCE BANK	1	\$388,299.53	9.23%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$337,754.64	8.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,205,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BR9		1	\$415,948.64	2.89%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	AMERISAVE MORTGAGE CORPORATION	1	\$220,209.64	1.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,665.17	1.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,399,234.22	9.71%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$590,472.98	4.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.34%	0	\$0.00
	CITIBANK,N.A	9	\$2,166,421.34	15.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$183,920.00	1.28%	0	\$0.00
	ETHOS LENDING, LLC	1	\$304,099.02	2.11%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$267,647.08	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$179,773.53	1.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$585,770.00	4.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$207,688.30	1.44%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$376,000.00	2.61%	0	\$0.00
	JMAC LENDING, INC	2	\$725,052.50	5.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$477,775.94	3.32%	0	\$0.00
	LOAN SIMPLE, INC	2	\$623,939.72	4.33%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$216,000.00	1.5%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$965,379.18	6.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$272,141.16	1.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,506,867.61	17.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$262,961.07	1.83%	0	\$0.00
	QUONTIC BANK	1	\$283,634.42	1.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$513,252.86	3.56%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$203,657.51	1.41%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,405,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BS7	AMERISAVE MORTGAGE CORPORATION	1	\$230,709.37	19.99%	0	\$0.00
	CITIBANK,N.A	1	\$618,000.00	53.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$305,606.11	26.47%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,154,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BT5	AAXY, LLC	1	\$198,400.00	4.29%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$685,496.76	14.83%	0	\$0.00
	BANKERS TRUST CO NA	1	\$180,489.33	3.9%	0	\$0.00
	CITIBANK,N.A	15	\$3,368,986.52	72.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,623,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BU2	CITIBANK,N.A	22	\$5,378,025.92	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,378,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BV0	AMERISAVE MORTGAGE CORPORATION	1	\$514,000.00	20.09%	0	\$0.00
	CITIBANK,N.A	3	\$2,044,835.00	79.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,558,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$187,943.70	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.21%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$395,816.02	2.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$508,494.91	3.18%	0	\$0.00
	CITIBANK,N.A	49	\$13,858,122.52	86.6%	0	\$0.00
	IVY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$410,394.52	2.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,002,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BX6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$175,920.00	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$489,160.46	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,137,820.68	10.6%	0	\$0.00
	BANKERS TRUST CO NA	2	\$454,620.00	2.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$998,800.00	4.95%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$450,757.85	2.23%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,376,373.48	6.82%	0	\$0.00
	CITIBANK,N.A	22	\$6,375,212.00	31.6%	0	\$0.00
	ETHOS LENDING, LLC	1	\$412,000.00	2.04%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$336,000.00	1.67%	0	\$0.00
	IVY MORTGAGE, INC	1	\$270,000.00	1.34%	0	\$0.00
	JMAC LENDING, INC	5	\$1,587,298.31	7.87%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	5	\$1,981,557.83	9.82%	0	\$0.00
	MK LENDING CORP	1	\$288,000.00	1.43%	0	\$0.00
	MLD MORTGAGE INC	1	\$624,058.66	3.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$388,743.63	1.93%	0	\$0.00
	ONY GLO, INC	1	\$417,000.00	2.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$269,910.00	1.34%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$795,597.89	3.94%	0	\$0.00
	WESTERN BANCORP	1	\$344,445.08	1.72%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,173,275.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BY4	ACOPIA, LLC	1	\$77,000.00	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$282,920.33	9.87%	0	\$0.00
	BANKERS TRUST CO NA	1	\$64,000.00	2.23%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC	1	\$72,680.00	2.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$75,892.92	2.65%	0	\$0.00
	CITIBANK,N.A	35	\$2,292,768.62	80.02%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,865,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3BZ1	AMERISAVE MORTGAGE CORPORATION	4	\$396,500.00	11.59%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$99,120.00	2.9%	0	\$0.00
	CITIBANK,N.A	27	\$2,622,938.05	76.65%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,350.00	2.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	3.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,421,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42H9	FIFTH THIRD MORTGAGE COMPANY	8	\$973,244.85	90.68%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,083.20	9.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42J5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,000,443.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42K2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,604.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43F2	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	33.33%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	66.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43G0		NETWORK CAPITAL FUNDING CORPORATION	1	\$559,200.00	20.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$2,177,828.97	79.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,737,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43H8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$651,482.00	28.69%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,619,016.00	71.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,270,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43J4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,317,578.00	35.62%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,381,523.00	64.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,699,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43K1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$975,000.00	73.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$345,200.00	26.15%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,320,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43M7		STATE FARM BANK, F.S.B	10	\$1,165,752.45	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,165,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43N5		STATE FARM BANK, F.S.B	33	\$4,340,274.65	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,340,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43P0		STATE FARM BANK, F.S.B	96	\$6,028,366.05	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,028,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43Q8		STATE FARM BANK, F.S.B	47	\$4,515,257.82	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,515,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43R6		STATE FARM BANK, F.S.B	16	\$1,000,528.97	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,000,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43S4	STATE FARM BANK, F.S.B		44	\$7,924,999.59	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,924,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43T2	STATE FARM BANK, F.S.B		36	\$7,354,349.68	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,354,349.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43U9	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$2,431,425.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,431,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43V7	PRIMELENDING, A PLAINSCAPITAL COMPANY		15	\$3,883,052.81	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,883,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43W5	PRIMELENDING, A PLAINSCAPITAL COMPANY		13	\$4,068,221.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,068,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45W3	UNIVERSITY LENDING GROUP, LLC		4	\$897,485.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$897,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45X1	FREMONT BANK		13	\$4,079,703.45	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,079,703.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4B22	ACADEMY MORTGAGE CORPORATION		1	\$51,254.91	1%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		6	\$397,489.36	7.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		1	\$58,840.76	1.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$73,396.28	1.43%	0	\$0.00
	BANK OF SPRINGFIELD		4	\$290,206.50	5.67%	0	\$0.00
	BBMC MORTGAGE LLC		2	\$139,919.07	2.73%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		3	\$204,742.60	4%	0	\$0.00
	BUSEY BANK		8	\$495,466.33	9.67%	0	\$0.00
	CALIBER HOME LOANS INC		2	\$136,368.51	2.66%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O		1	\$29,812.56	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP		1	\$73,795.73	1.44%	0	\$0.00
	FIRST COUNTY BANK		1	\$78,978.12	1.54%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI		1	\$72,756.82	1.42%	0	\$0.00

	FIRST MIDWEST BANK	1	\$67,122.96	1.31%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$68,809.53	1.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$187,807.93	3.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$39,832.91	0.78%	0	\$0.00
	GUARANTEED RATE INC	1	\$58,561.07	1.14%	0	\$0.00
	ILLINI BANK	4	\$270,750.58	5.29%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,572.92	1.38%	0	\$0.00
	INLAND BANK & TRUST	2	\$118,710.26	2.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$129,532.25	2.53%	0	\$0.00
	MARINE BANK	1	\$55,354.65	1.08%	0	\$0.00
	MARQUETTE BANK	2	\$138,373.66	2.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$475,065.19	9.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$49,787.94	0.97%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$147,902.58	2.89%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$77,557.53	1.51%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$124,201.20	2.42%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	3	\$104,909.43	2.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,707.58	1.2%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$31,668.08	0.62%	0	\$0.00
	SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA	1	\$43,881.24	0.86%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,913.21	1.23%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$71,820.92	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$80,638.96	1.57%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$34,905.53	0.68%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$183,324.29	3.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$263,946.46	5.16%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,122,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4B30	A & N MORTGAGE SERVICES,INC	1	\$106,398.81	2.8%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$184,409.33	4.84%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$205,480.84	5.4%	0	\$0.00
	BUSEY BANK	3	\$293,137.61	7.7%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$101,848.49	2.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$95,590.41	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,219.26	4.89%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,449.67	2.67%	0	\$0.00

	INLAND BANK & TRUST	1	\$91,739.89	2.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$489,767.73	12.87%	0	\$0.00
	MARINE BANK	3	\$289,593.13	7.61%	0	\$0.00
	MARQUETTE BANK	1	\$92,139.16	2.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,626.78	2.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,971.73	2.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$476,662.23	12.52%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,342.64	2.79%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$92,672.15	2.43%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$105,775.22	2.78%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,597.03	2.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$509,971.95	13.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,806,394.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4B48	BANK OF SPRINGFIELD	1	\$116,527.43	1.97%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$129,901.43	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$245,207.50	4.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$277,089.10	4.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,869.60	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,474.82	1.98%	0	\$0.00
	GUARANTEED RATE INC	2	\$272,029.92	4.59%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$143,511.63	2.42%	0	\$0.00
	HOME STATE BANK N.A	1	\$135,012.65	2.28%	0	\$0.00
	INLAND BANK & TRUST	1	\$146,843.54	2.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$920,837.03	15.54%	0	\$0.00
	MARINE BANK	3	\$349,500.31	5.9%	0	\$0.00
	MARQUETTE BANK	1	\$119,369.59	2.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$365,438.48	6.17%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$124,543.27	2.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$254,221.31	4.29%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$382,689.72	6.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.95	2.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,658.24	4.57%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$141,491.35	2.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,514.70	1.97%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$137,165.71	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,359.00	1.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$786,436.88	13.27%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$5,923,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4B55	CHICAGO FINANCIAL SERVICES INC	2	\$347,079.96	7.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	3.73%	0	\$0.00	
	GUARANTEED RATE INC	1	\$205,094.42	4.25%	0	\$0.00	
	HOME STATE BANK N.A	1	\$159,884.07	3.31%	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$161,054.21	3.34%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$677,907.48	14.05%	0	\$0.00	
	MARQUETTE BANK	1	\$165,791.09	3.44%	0	\$0.00	
	PERL MORTGAGE INC	1	\$150,642.32	3.12%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$178,943.45	3.71%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$184,464.27	3.82%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$170,381.62	3.53%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,242,622.48	46.5%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,823,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4B63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$455,419.55	36.04%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$140,373.18	11.11%	0	\$0.00	
	BUSEY BANK	1	\$43,145.65	3.41%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$66,233.73	5.24%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$71,088.04	5.63%	0	\$0.00	
	FIRST MIDWEST BANK	3	\$173,291.88	13.71%	0	\$0.00	
	GUARANTEED RATE INC	1	\$78,546.88	6.22%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$146,463.37	11.59%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$51,475.88	4.07%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$37,552.69	2.98%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,263,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4B71	ARCOLA FIRST BANK	1	\$136,920.90	4.01%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,476.25	3.15%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$260,591.30	7.63%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,449.71	4.11%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$244,932.08	7.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,245.03	2.91%	0	\$0.00	
	GUARANTEED RATE INC	3	\$366,590.05	10.73%	0	\$0.00	

	MIDWEST COMMUNITY BANK	2	\$281,320.61	8.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$655,710.30	19.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$272,681.50	7.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,880.48	2.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,750.81	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,133.67	2.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,647.48	2.86%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$446,948.44	13.08%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,415,278.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4B89	ALLIED FIRST BANK SB	1	\$166,989.64	4.66%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$154,180.78	4.31%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$186,766.99	5.22%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$284,641.44	7.95%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$161,305.95	4.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,830.83	4.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,134.14	4.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$208,737.05	5.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$331,680.89	9.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,568.86	4.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$566,902.06	15.83%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,740.84	7.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$770,882.04	21.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,580,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4B97	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,785.38	5.23%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$168,528.49	11.19%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$232,750.00	15.45%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,145.38	10.7%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$159,243.45	10.57%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$203,921.47	13.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,332.85	11.84%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$323,753.66	21.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,506,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,000.00	17.6%	0	\$0.00

	AMERIPRO FUNDING	1	\$180,000.00	15.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$557,263.19	49.05%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$198,902.25	17.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BS5	FIRST HOME MORTGAGE CORPORATION	1	\$165,592.57	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$165,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BV8	ACADEMY MORTGAGE CORPORATION	1	\$227,025.48	2.64%	0	\$0.00
	APEX HOME LOANS INC	1	\$170,290.71	1.98%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$113,842.94	1.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$241,581.32	2.81%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$146,843.54	1.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,279,699.37	26.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$382,225.47	4.44%	0	\$0.00
	HOWARD BANK	1	\$184,295.23	2.14%	0	\$0.00
	MNET MORTGAGE CORP	1	\$131,635.64	1.53%	0	\$0.00
	MONARCH BANK	2	\$405,373.47	4.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$656,923.85	7.63%	0	\$0.00
	NFM, INC	1	\$233,069.25	2.71%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$521,871.41	6.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	7	\$1,408,907.28	16.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,686.65	1.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$897,313.76	10.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,317.31	1.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$299,043.18	3.46%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,606,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BW6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$316,682.42	17.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,207,829.62	65.5%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$36,751.53	1.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$282,822.78	15.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,844,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BX4	FIRST HOME MORTGAGE CORPORATION	3	\$564,770.69	78.51%	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,572.70	21.49%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$719,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BY2		GEORGE MASON MORTGAGE LLC	1	\$188,874.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$188,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,370.44	47.65%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,657.33	52.35%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$496,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,948,929.69	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,948,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C39		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,754.66	1.9%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$134,566.94	1.32%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$146,066.00	1.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,685.46	2.44%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$336,539.67	3.29%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$886,363.83	8.67%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$406,498.75	3.98%	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$510,357.09	4.99%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$416,463.23	4.07%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,805.39	2.69%	0	\$0.00
		FC LENDING LTD	1	\$415,924.39	4.07%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,200.05	2.12%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,072.26	3.7%	0	\$0.00
			1	\$275,786.79	2.7%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$416,473.15	4.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,600.00	1.36%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$375,052.01	3.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$307,812.24	3.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,835.23	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$331,977.11	3.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,756.72	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,492.75	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$882,986.61	8.64%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$128,088.65	1.25%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$417,000.00	4.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$284,070.11	2.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,353.43	3.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$227,706.51	2.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,474.86	2.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$296,124.95	2.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,224,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C47	ADVISA MORTGAGE SERVICES LTD	1	\$415,796.36	0.9%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$322,744.68	0.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$225,390.05	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$436,500.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,462.94	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$622,509.95	1.35%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,450.87	0.9%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$636,247.05	1.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$415,848.94	0.9%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,278,367.47	2.77%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$702,991.49	1.52%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$317,581.24	0.69%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$380,945.55	0.83%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,220,793.80	2.65%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION	1	\$314,106.80	0.68%	0	\$0.00
CAPSTAR LENDING LLC	1	\$192,140.84	0.42%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$389,462.68	0.84%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,413.13	0.61%	0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,500.00	0.81%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$286,165.39	0.62%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$273,114.64	0.59%	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$264,543.17	0.57%	0	\$0.00
DATA MORTGAGE INC	1	\$395,827.44	0.86%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,352.26	0.52%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,212.24	0.38%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,906.91	0.86%	0	\$0.00
ECOM MORTGAGE INC	1	\$308,558.75	0.67%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,070.30	1.53%	0	\$0.00
	1	\$327,548.11	0.71%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC	1	\$308,334.11	0.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION	1	\$177,360.77	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION	1	\$221,792.75	0.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$250,705.77	0.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,788.52	0.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,264.55	0.61%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$413,802.13	0.9%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,500.00	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,591.99	1.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,766.51	2.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,928.31	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$246,667.29	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$316,382.82	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA CORPORATION	1	\$384,238.16	0.83%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$249,294.30	0.54%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$313,650.00	0.68%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$232,348.63	0.5%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$293,760.00	0.64%	0	\$0.00

LENDER IS PREMIER LENDING INC A CORPORATION	1	\$570,400.00	1.24%	0	\$0.00
M AND T BANK	1	\$331,582.18	0.72%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,806.59	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$602,437.41	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,092.62	0.72%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$302,582.55	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,988.88	1.5%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$312,982.84	0.68%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,652.14	0.74%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,800.75	0.51%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$369,405.29	0.8%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$406,039.81	0.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$732,012.62	1.59%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$284,847.00	0.62%	0	\$0.00
NTFN,IN DBA PREMIER NATIONWIDE LENDING	1	\$357,083.64	0.77%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,985,466.83	4.3%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$234,793.71	0.51%	0	\$0.00
OAK MORTGAGE GROUP INC	3	\$765,476.97	1.66%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$790,146.27	1.71%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$481,350.74	1.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,556.37	0.7%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$283,118.12	0.61%	0	\$0.00
PARAMOUNT RESIDENSTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,109.41	0.61%	0	\$0.00
	2	\$470,750.84	1.02%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PARK STERLING BANK A CORPORATION	1	\$229,426.29	0.5%	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$271,265.88	0.59%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$854,655.44	1.85%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,929,916.91	4.18%	0	\$0.00	
RESIDENTIAL MORTGAE SERVICES INC	1	\$265,747.71	0.58%	0	\$0.00	
RESIDENTIAL MORTGAGE GROUP INC	1	\$327,048.80	0.71%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,334,886.97	2.89%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$340,432.66	0.74%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	1.3%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,260.91	0.38%	0	\$0.00	
RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$229,183.81	0.5%	0	\$0.00	
RPM MORTGAGE INC	4	\$1,873,264.81	4.06%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,672.68	0.53%	0	\$0.00	
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$386,376.95	0.84%	0	\$0.00	
SOUTHWEST BANK	1	\$298,837.71	0.65%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$354,532.52	0.77%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$329,249.20	0.71%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	3	\$924,700.70	2%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$355,983.63	0.77%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$648,489.02	1.41%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,041.17	0.73%	0	\$0.00	
	1	\$303,790.23	0.66%	0	\$0.00	

	UNIVERSAL LENDING CORPORATION					
	VIP INDEPENDENT MORTGAGE INC	1	\$307,937.91	0.67%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$229,683.12	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,229,940.35	2.68%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$46,120,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C54	ADVISA MORTGAGE SERVICES LTD	1	\$331,887.41	1.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFIRNIA CORPORATION	1	\$435,463.90	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$255,677.91	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$384,713.36	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,719.35	4.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,608.69	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$260,664.04	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,602.69	0.83%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$292,131.99	1.13%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,962.91	1.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$275,045.50	1.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,600.00	1.11%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$328,185.97	1.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,777.88	1.45%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$175,523.77	0.68%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,106.87	0.92%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,361.55	1.2%	0	\$0.00
	FC LENDING LTD	2	\$611,287.91	2.37%	0	\$0.00
	FC LENDING, LTD	1	\$354,663.22	1.37%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,381.64	1.41%	0	\$0.00
FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$269,200.00	1.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$317,840.11	1.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$653,576.61	2.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$286,400.00	1.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,547.07	1.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$276,285.49	1.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$633,773.64	2.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,655.03	1.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$381,541.24	1.48%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$206,240.20	0.8%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.23	1.61%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,269.96	0.84%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$219,779.12	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,510.85	1.47%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,328,465.75	5.15%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$356,103.41	1.38%	0	\$0.00
OLD LINE BANK	1	\$227,862.95	0.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,192,498.81	4.62%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,000.00	1.17%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$214,729.50	0.83%	0	\$0.00

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$189,755.42	0.74%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$597,230.24	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,372,978.94	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,737,538.37	6.74%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$375,694.00	1.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$328,077.14	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,016.34	2.85%	0	\$0.00
	SAGE BANK	1	\$200,000.00	0.78%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,913.71	1.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,502.47	1.25%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$341,541.02	1.32%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$809,122.31	3.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,797.78	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$508,000.00	1.97%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$238,692.36	0.93%	0	\$0.00
	WALLICK AND VOLK INC	3	\$821,776.30	3.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$377,187.00	1.46%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,797,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,786.04	3.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$145,066.87	12.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,431.91	7.09%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$63,000.00	5.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,031.99	4.91%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$74,399.64	6.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,750.00	6.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP	1	\$81,750.00	7.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,550.00	6.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,815.00	6.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	7.16%	0	\$0.00
		1	\$73,500.00	6.32%	0	\$0.00

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION					
	PULASKI BANK NA	1	\$62,869.10	5.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$83,374.37	7.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,970.69	7.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,162,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C70	BELL STATE BANK AND TRUST A CORPORATION	1	\$96,903.00	8.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$96,616.71	8.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,100.00	9.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$107,651.20	9.21%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY,INC	1	\$93,900.00	8.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	7.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$96,763.46	8.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$187,153.99	16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,878.77	7.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$104,520.00	8.94%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$103,360.58	8.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,169,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C88	ACOPLA LLC A CORPORATION	1	\$78,276.39	6.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$81,352.33	6.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$47,191.90	3.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,218.83	4.54%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$76,401.52	6.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,845.98	5.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$36,900.00	3.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,342.09	5.53%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$52,359.05	4.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$53,033.20	4.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,038.40	6.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$61,200.00	5.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$65,519.34	5.38%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$82,000.00	6.74%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$58,800.93	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$158,275.57	13.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,150.00	4.45%	0	\$0.00
	PULASKI BANK N A	1	\$36,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,216,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4C96	AMERICAN EQUITY MORTGAGE INC	1	\$107,910.00	6.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,568.56	5.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$203,364.76	11.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	5.36%	0	\$0.00
	GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,018.51	5.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,677.36	6.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,371.48	5.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,929.00	16.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$109,000.00	6.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,637.04	4.97%	0	\$0.00
	TIDEWATER SERVICES INC A CORPORATION	1	\$89,803.25	5.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$193,179.28	10.95%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$88,350.00	5%	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,764,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CA3		NORTHEAST HOME LOAN LLC	1	\$154,242.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,242.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CB1		ACADEMY MORTGAGE CORPORATION	6	\$1,203,480.41	15.87%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,755.42	2.5%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,711.07	2.69%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,489.70	2.63%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$203,723.15	2.69%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$202,301.84	2.67%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	2.87%	0	\$0.00
		COMMERCE MORTGAGE	1	\$180,267.66	2.38%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$206,344.05	2.72%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	3	\$616,530.66	8.13%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$986,481.64	13.01%	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$175,296.67	2.31%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$200,191.98	2.64%	0	\$0.00
		MERIDIAN BANK	1	\$201,275.00	2.65%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$596,835.62	7.87%	0	\$0.00
		ONY GLO INC	1	\$203,628.40	2.69%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$217,949.11	2.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,573.15	2.41%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$394,218.32	5.2%	0	\$0.00
		STEARNS LENDING LLC	1	\$189,520.96	2.5%	0	\$0.00
		SUMMIT FUNDING INC	2	\$397,376.19	5.24%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$214,432.68	2.83%	0	\$0.00
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$198,985.41	2.63%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,582,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CD7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$369,306.30	7.97%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,742.55	4.31%	0	\$0.00

	COMPANY					
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,500.00	2.69%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$687,000.00	14.82%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$416,425.49	8.98%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,135,689.71	46.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$369,348.43	7.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$333,020.77	7.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,635,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CE5	WEICHERT FINANCIAL SERVICES	21	\$5,999,698.54	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,999,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CF2	WEICHERT FINANCIAL SERVICES	28	\$7,999,968.92	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,999,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CG0	WEICHERT FINANCIAL SERVICES	23	\$3,489,636.76	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,489,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CH8	WEICHERT FINANCIAL SERVICES	7	\$1,611,232.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,611,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CJ4	WEICHERT FINANCIAL SERVICES	7	\$1,232,700.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,232,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CK1	BANK OF BOLIVAR	2	\$113,179.17	7.76%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	2	\$151,246.74	10.37%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,461.06	4.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$83,762.87	5.74%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$59,915.46	4.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$719,225.85	49.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$135,810.57	9.31%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,500.00	5.18%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$55,773.55	3.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,458,875.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CL9	ADAMS BANK & TRUST	1	\$100,000.00	3.03%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION	2	\$197,861.92	5.99%	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,876.00	2.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,817,889.04	85.25%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$99,859.10	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,305,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CM7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,223,650.00	81.25%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$149,625.00	9.94%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$132,720.00	8.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CN5	BANK OF THE OZARKS	1	\$67,117.37	5.7%	0	\$0.00
	CENDERA FUNDING, INC	2	\$114,159.27	9.7%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,100.00	6.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$784,757.62	66.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$53,331.26	4.53%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$78,800.00	6.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,177,265.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CP0	CENDERA FUNDING, INC	2	\$205,034.02	10.1%	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,879.85	4.92%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,458.92	5.39%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,861.60	5.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,299,160.20	64%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$107,864.12	5.31%	0	\$0.00
	STATE BANK OF DE KALB	1	\$98,666.92	4.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,029,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CQ8	BANK OF THE OZARKS	1	\$111,050.21	5.9%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$111,849.13	5.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,544,830.73	82.07%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$114,652.23	6.09%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,382.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CR6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$282,423.18	6.9%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$139,811.42	3.42%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$137,568.60	3.36%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$135,017.89	3.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,857,067.15	69.8%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$139,411.96	3.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,832.67	3.25%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$268,903.19	6.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,093,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CS4	CENDERA FUNDING, INC	1	\$153,701.90	7.86%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$160,000.00	8.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,641,484.22	83.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,955,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,592,927.64	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,592,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,277,448.30	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,277,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,616,640.45	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,616,640.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,067,626.46	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,067,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,842,097.99	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,842,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,468,671.29	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,468,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4CZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$13,279,738.57	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,279,738.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D20	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,000.00	1.07%	0	\$0.00

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$294,602.63	1.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$409,847.18	1.59%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,272.27	1.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$385,168.61	1.49%	0	\$0.00
AVENUE BANK	1	\$352,800.00	1.37%	0	\$0.00
CASON HOME LOANS	1	\$374,400.00	1.45%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$583,665.09	2.26%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,895.69	2.51%	0	\$0.00
CITIZENS BANK	1	\$300,000.00	1.16%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$306,850.00	1.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$276,119.06	1.07%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$366,750.00	1.42%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$415,625.00	1.61%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,359,747.00	5.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,442,975.00	21.09%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$283,675.95	1.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$367,016.06	1.42%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$643,325.00	2.49%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,113,417.78	4.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,158,014.07	4.49%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$563,255.00	2.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$296,250.00	1.15%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,013,760.00	3.93%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.11%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$276,750.00	1.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,250.00	1.16%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$318,150.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,296,312.19	5.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$752,089.33	2.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$288,347.00	1.12%	0	\$0.00
	TATOM LENDING LLC	1	\$307,200.00	1.19%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.62%	0	\$0.00
	TJC MORTGAGE, INC	1	\$338,390.00	1.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,531.24	1.35%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,091,919.75	4.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$373,000.00	1.45%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,250.00	1.53%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$290,700.00	1.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$575,150.00	2.23%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,807,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D38	AMERICAN FUNDING CENTER	1	\$416,510.43	6.49%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$168,896.81	2.63%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$416,018.76	6.48%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	3.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$668,018.13	10.41%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED	1	\$237,500.00	3.7%	0	\$0.00

	COMMERCIAL BANK					
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$299,250.00	4.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$279,750.00	4.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$530,887.05	8.27%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$558,787.58	8.7%	0	\$0.00
	JUST MORTGAGES, INC	1	\$195,000.00	3.04%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$351,500.00	5.48%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$385,600.00	6.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,870.93	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,666.50	2.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$200,000.00	3.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,400.00	4.52%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$237,000.00	3.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$220,875.00	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,419,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D46	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$135,679.98	7.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$167,604.68	9.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,944.50	16.8%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$221,739.36	12.46%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,126.35	21.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,434.05	8.96%	0	\$0.00
	Unavailable	1	\$416,521.69	23.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,779,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D53		1	\$138,034.82	1.21%	0	\$0.00

	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,832.67	1.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$260,863.72	2.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,625.00	1.26%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	2	\$276,276.54	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,834.80	1.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,808.95	1.3%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$135,021.96	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,334.03	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,131.03	1.18%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,337.04	1.29%	0	\$0.00
	CASON HOME LOANS	1	\$144,209.85	1.27%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$134,400.00	1.18%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$132,824.86	1.17%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$148,043.50	1.3%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$140,000.00	1.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,150.00	1.13%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$137,576.69	1.21%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$135,671.11	1.19%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$265,562.81	2.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,531.45	1.22%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$133,000.00	1.17%	0	\$0.00
		1	\$149,802.47	1.32%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO						
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,820.91	1.2%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$260,419.87	2.29%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,057,999.56	26.92%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$132,399.00	1.17%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$126,100.00	1.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$132,280.68	1.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	
GRANDI MORTGAGE SERVICES LLC	1	\$127,831.44	1.13%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY INC	1	\$141,625.32	1.25%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,487.95	1.31%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$263,775.28	2.32%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,825.00	1.12%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$142,811.69	1.26%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$145,820.49	1.28%	0	\$0.00	
LMC HOME LOANS	1	\$134,722.36	1.19%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,249.88	1.25%	0	\$0.00	
MEETINGHOUSE BANK	1	\$135,621.17	1.19%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$127,039.96	1.12%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.25%	0	\$0.00	
MORTGAGE TEAM 1, INC	1	\$127,920.00	1.13%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	1.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,800.00	1.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,835.18	1.15%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$147,909.96	1.3%	0	\$0.00	
REEVES MORTGAGE	1	\$148,500.00	1.31%	0	\$0.00	
SIGNATURE HOME LENDING INC	1	\$137,499.96	1.21%	0	\$0.00	

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	STONEBRIDGE HOME LOANS	1	\$132,836.46	1.17%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$134,800.00	1.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$129,504.24	1.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$261,063.19	2.3%	0	\$0.00
	US MORTGAGELINE	1	\$133,400.00	1.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,900.00	1.19%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,361,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D61	1ST CAPITAL MORTGAGE LLC	1	\$111,907.44	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,388.62	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,856.57	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	1.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$121,839.34	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,761.69	1.64%	0	\$0.00
	AVENUE BANK	1	\$112,261.80	1.62%	0	\$0.00
	CASON HOME LOANS	3	\$345,618.23	4.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$221,764.13	3.2%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$112,000.00	1.62%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$115,650.00	1.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,594.06	3.39%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$231,200.00	3.34%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$113,859.83	1.64%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$125,000.00	1.8%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$118,699.97	1.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,663,055.49	24%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$114,000.00	1.65%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$124,835.39	1.8%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$359,471.27	5.19%	0	\$0.00
		2	\$234,341.00	3.38%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	JUST MORTGAGES, INC	1	\$111,625.00	1.61%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,872.29	1.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,453.04	1.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$246,375.00	3.56%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,699.20	1.64%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,542.38	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,770.79	3.43%	0	\$0.00
	REEVES MORTGAGE	2	\$226,950.00	3.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$235,036.41	3.39%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,039.08	1.76%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$117,055.90	1.69%	0	\$0.00
	TJC MORTGAGE, INC	1	\$110,857.12	1.6%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,037.76	1.76%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,929,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D79	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$198,534.25	6.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,205.40	3.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$185,883.19	6.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	3.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$89,886.77	3.1%	0	\$0.00
	FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$104,867.90	3.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	3.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,311.79	13.83%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$102,500.00	3.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,874.18	3.44%	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION	1	\$85,392.43	2.94%	0	\$0.00
	JD BANK	1	\$95,879.22	3.3%	0	\$0.00
	JUST MORTGAGES, INC	1	\$110,000.00	3.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,920.00	3.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$107,350.00	3.7%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$108,353.85	3.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$199,480.92	6.87%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$100,000.00	3.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$189,358.62	6.52%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$109,017.67	3.76%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,366.01	3.66%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,855.15	3.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,902,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D87	AMERICA'S MORTGAGE CENTER LTD	1	\$75,000.00	1.9%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$106,152.10	2.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,467.53	1.65%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$78,900.61	1.99%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,426.29	1.86%	0	\$0.00
	BANK OF THE JAMES INC	1	\$61,117.57	1.54%	0	\$0.00
	CASON HOME LOANS	3	\$188,347.77	4.76%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$74,560.00	1.88%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$83,438.00	2.11%	0	\$0.00
	CORNERSTONE BANK	1	\$84,800.00	2.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,600.00	1.94%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$73,500.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC	2	\$123,588.98	3.12%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,822.58	1.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,072,021.45	27.09%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$83,894.32	2.12%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$62,321.49	1.57%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$77,500.00	1.96%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$35,010.90	0.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$157,587.73	3.98%	0	\$0.00
	INT HOME LOANS	1	\$56,250.00	1.42%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$32,119.54	0.81%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$34,800.00	0.88%	0	\$0.00
	LMC HOME LOANS	1	\$69,911.93	1.77%	0	\$0.00
	MONARCH BANK	1	\$72,758.34	1.84%	0	\$0.00
	MORTGAGE BROKER NETWORK GORUP LLC	1	\$79,793.65	2.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,301.44	1.78%	0	\$0.00
	PINNACLE BANK	1	\$55,000.00	1.39%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$66,500.00	1.68%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$74,400.00	1.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN	2	\$151,808.77	3.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,200.00	1.77%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$71,818.46	1.81%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,400.00	1.37%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$67,359.14	1.7%	0	\$0.00
	TJC MORTGAGE INC	1	\$63,750.00	1.61%	0	\$0.00
	WATKINS MORTGAGE	1	\$79,200.00	2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$61,600.00	1.58%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,957,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4D95	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,806.24	0.97%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.99%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,793.67	1.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,489.01	1.05%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,190.62	2.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$255,550.00	1.6%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$171,895.23	1.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$345,705.00	2.17%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$169,077.01	1.06%	0	\$0.00
CASON HOME LOANS	1	\$159,000.00	1%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$166,250.00	1.04%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$265,000.00	1.66%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$157,292.60	0.99%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$173,865.02	1.09%	0	\$0.00
DIRECT LENDERS LLC LIMITED	1	\$151,704.96	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$172,660.00	1.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,679.80	1.67%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$172,800.00	1.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$162,195.67	1.02%	0	\$0.00
FIRST PREMIER BANK	1	\$159,800.00	1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,794,788.17	17.54%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$159,403.76	1%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$384,079.94	2.41%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$316,447.32	1.99%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,174.84	2.04%	0	\$0.00
INSIDER MORTGAGE CORP	2	\$846,443.90	5.31%	0	\$0.00
JP MORTGAGE GROUP	1	\$239,200.00	1.5%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,580.46	0.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,791.47	1.02%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION	1	\$171,546.15	1.08%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$169,836.05	1.07%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$197,200.00	1.24%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,152.48	1.06%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,789.74	1.07%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$161,051.73	1.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$472,825.09	2.97%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$161,700.00	1.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$864,540.00	5.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$493,733.41	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$534,648.60	3.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$444,235.88	2.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$363,750.00	2.28%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$163,268.06	1.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$766,521.50	4.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	2.58%	0	\$0.00
	WATKINS MORTGAGE	1	\$167,200.00	1.06%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,938,260.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DA2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,853.68	11.2%	0	\$0.00
		1	\$112,361.67	10.59%	0	\$0.00

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	CHURCHILL MORTGAGE CORPORATION	1	\$115,799.34	10.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,750.00	11.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,253.26	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,463.25	10.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	11.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,854.54	10.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,650.00	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DB0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,641.98	13.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,451.71	12.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$136,000.00	12.64%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	12.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$131,378.25	12.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$128,088.65	11.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,084.92	11.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,470.23	12.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DC8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	3.72%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$273,000.00	4.62%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$177,000.00	2.99%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,950.00	3.43%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$404,300.00	6.84%	0	\$0.00
	ECOM MORTGAGE INC	1	\$236,250.00	4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,250.00	3.54%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,626.52	11.56%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,624.46	3.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,750.00	4.17%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$238,500.00	4.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	3.62%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	3.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,487.75	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	6.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$588,250.00	9.95%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,250.00	6.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$219,445.33	3.71%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	3.3%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	3.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$297,125.70	5.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,911,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DD6	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,609.21	13.62%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$155,000.00	13.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,659.60	13.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$340,104.99	29.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,292.11	14.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,100.00	14.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DE4	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$137,042.63	13.31%	0	\$0.00
		2	\$271,677.79	26.39%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$122,118.59	11.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,300.00	12.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,490.00	11.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,000.00	12.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,847.61	13.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,029,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DF1	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,958.01	13.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,320.00	13.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.47%	0	\$0.00
	MONARCH BANK	1	\$137,576.69	12.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$139,320.44	12.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$134,251.97	12.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,000.00	12.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,910.00	12.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DG9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,200.00	10.41%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,257.25	11.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,697.44	11.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,590.09	33.66%	0	\$0.00
	SAGE BANK	1	\$112,000.00	10.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,341.03	11.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,347.14	11.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DH7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,718.90	9.59%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$98,840.31	9.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,031.38	8.68%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$86,187.09	8.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,256.24	8.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$91,800.00	8.65%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$96,560.00	9.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$96,755.44	9.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,925.00	9.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,499.91	9.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,100.00	8.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DJ3	BRAND MORTGAGE GROUP LLC	1	\$40,800.00	4.05%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$63,921.31	6.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,822.22	4.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$43,760.00	4.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,494.07	4.62%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$67,918.29	6.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$83,391.49	8.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$81,000.00	8.05%	0	\$0.00
	PEOPLE BANK OF ALABAMA	1	\$70,200.00	6.97%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$143,550.00	14.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,521.04	6.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$92,187.10	9.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,949.01	8.34%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	7.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,006,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DK0	AMERICAN EQUITY MORTGAGE INC	1	\$84,800.00	8.28%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,455.51	8.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,000.00	5.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	7.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,562.49	7.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,679.17	6.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,436.23	6.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$49,200.00	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,824.98	6.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$104,827.55	10.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$51,900.00	5.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	4.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$44,000.00	4.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$66,423.72	6.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	8.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,023,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DL8	AMERICAN EQUITY MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	12.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$129,600.00	11.72%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$148,000.00	13.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,325.89	37.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	12.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DM6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	14.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$303,440.00	27.39%	0	\$0.00
		1	\$154,800.00	13.97%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,900.00	15.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,204.49	14.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,600.00	14.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DN4	ADVISA MORTGAGE SERVICES	1	\$349,990.00	6.41%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,174.00	4.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	3.71%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,850.00	3.64%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$403,750.00	7.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$480,045.00	8.79%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	7.62%	0	\$0.00
	M AND T BANK	1	\$239,000.00	4.38%	0	\$0.00
	MERIDIAN BANK	1	\$181,323.00	3.32%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	4.54%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$540,000.00	9.89%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$384,000.00	7.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,000.00	4.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$403,750.00	7.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$349,600.00	6.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,458,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DP9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$81,272.00	8.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$85,000.00	8.42%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$67,800.00	6.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,400.00	6.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,172.50	5.56%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$83,582.07	8.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,400.00	8.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	7.92%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$81,600.00	8.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$82,450.00	8.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$163,120.00	16.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,009,796.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DQ7	AMERICAN EQUITY MORTGAGE INC	1	\$101,619.02	9.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,133.83	8.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	8.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,109.37	10.16%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,450.58	8.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,629.32	8.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,000.00	18.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,312.36	9.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,680.55	8.63%	0	\$0.00
	WALLICK AND VOLK INC	1	\$100,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,074,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DR5	AMERICAN EQUITY MORTGAGE INC	1	\$150,350.00	13.99%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,000.00	12.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,045.03	14.34%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,529.25	15.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$471,388.17	43.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,000.00	7.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$240,000.00	4.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$287,736.00	5.93%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$220,000.00	4.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$408,000.00	8.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	4.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,900.00	7.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,900.00	8.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$551,256.03	11.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,900.00	5.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,600.00	4.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,854,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DT1	ACOPIA LLC A CORPORATION	1	\$255,500.00	7.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,550.00	10.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$391,880.00	10.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,800.00	7.78%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	7.37%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$270,000.00	7.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE	1	\$379,950.00	10.61%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$386,650.00	10.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$285,180.00	7.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,950.00	7.93%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	11.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,582,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DU8	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,000.00	16.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	15.43%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,800.00	13.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$389,600.00	25.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,000.00	13.81%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,125.00	15.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,542,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DZ7	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$148,151.70	13.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$534,988.23	47.08%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$64,243.22	5.65%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$140,470.54	12.36%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$87,646.05	7.71%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$93,250.23	8.21%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$67,468.61	5.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,136,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EA1	1ST CAPITAL MORTGAGE LLC	1	\$175,512.26	0.2%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$236,473.76	0.27%	0	\$0.00

COMPANY						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.41%	0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$214,816.75	0.24%	0	\$0.00	
AFFIRM HOME LOANS LLC	1	\$271,200.00	0.31%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,920.00	0.58%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CMP	2	\$511,000.00	0.58%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.21%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$259,941.38	0.29%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$731,631.46	0.83%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,418,434.84	2.74%	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$503,713.00	0.57%	0	\$0.00	
AMERICAN FUNDING CENTER	1	\$182,500.00	0.21%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,375.00	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$619,720.00	0.7%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.3%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$964,994.21	1.09%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$585,509.82	0.66%	0	\$0.00	
AMERIFIRST FIANCIAL INC A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$1,907,754.82	2.16%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$369,604.21	0.42%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00	
APPROVED MORTGAGE CORP	1	\$182,875.00	0.21%	0	\$0.00	
	1	\$260,000.00	0.29%	0	\$0.00	

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,383,450.41	1.57%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.2%	0	\$0.00
	AVB BANK	1	\$179,418.35	0.2%	0	\$0.00
	BANK OF CLEVELAND	1	\$189,700.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,850.13	0.46%	0	\$0.00
	BANKVISTA	1	\$264,800.00	0.3%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$419,735.00	0.48%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$517,700.00	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$284,900.00	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$194,626.00	0.22%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$1,107,724.85	1.26%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$223,000.00	0.25%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$240,000.00	0.27%	0	\$0.00
	CASON HOME LOANS	2	\$438,100.00	0.5%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,208,650.00	1.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,160,317.00	1.32%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$296,000.00	0.34%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$346,950.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$279,537.00	0.32%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,475.00	0.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$323,004.37	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$437,000.00	0.5%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$230,000.00	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$308,700.00	0.35%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$697,250.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$854,265.25	0.97%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.22%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$633,900.00	0.72%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$253,774.89	0.29%	0	\$0.00
FBT MORTGAGE LLC	3	\$764,994.32	0.87%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$239,637.00	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$207,920.00	0.24%	0	\$0.00
FIRST BANK OF DALTON	1	\$235,000.00	0.27%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.32%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$185,250.00	0.21%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$276,250.00	0.31%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$226,701.07	0.26%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,250.00	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,460,291.72	17.53%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$413,426.00	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$604,800.00	0.69%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$260,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.35%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC	1	\$189,744.07	0.22%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$203,831.24	0.23%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$233,000.00	0.26%	0	\$0.00
HOME FUNDING CORP	1	\$191,200.00	0.22%	0	\$0.00
HOME FUNDING CORP A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA	1	\$387,000.00	0.44%	0	\$0.00

	CORPORATION					
	HOMEPAATH LENDING INC	1	\$274,500.00	0.31%	0	\$0.00
	HOMESTEAD FINANCIAL LLC A LICENSED LENDER	3	\$717,166.61	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$2,351,774.56	2.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$297,129.22	0.34%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$271,883.28	0.31%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00
	JD BANK	1	\$181,000.00	0.21%	0	\$0.00
	JP MORTGAGE GROUP	1	\$348,600.00	0.4%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$313,500.00	0.36%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$332,500.00	0.38%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$233,100.00	0.26%	0	\$0.00
	LMC HOME LOANS	1	\$265,523.00	0.3%	0	\$0.00
	MALIBU FUNDING INC	1	\$177,800.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,372,636.30	1.56%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$265,000.00	0.3%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.31%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$175,750.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,794.35	1.57%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$247,950.00	0.28%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$270,000.00	0.31%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$412,300.00	0.47%	0	\$0.00
	MONARCH BANK	1	\$205,500.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,282,132.68	2.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A	1	\$202,340.00	0.23%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$175,507.87	0.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$208,000.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$751,100.00	0.85%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.24%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$417,250.00	0.47%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$489,710.68	0.56%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$304,361.00	0.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$689,170.00	0.78%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,966.51	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$443,000.00	0.5%	0	\$0.00
	PATTERSON STATE BANK	3	\$864,350.00	0.98%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$180,500.00	0.2%	0	\$0.00
	PINNACLE BANK	1	\$175,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$741,078.84	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.26%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$224,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$893,532.90	1.01%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$261,247.62	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGCE INC A LICENSED LENDER	1	\$299,586.68	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,265,425.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,381,571.09	1.57%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$226,750.00	0.26%	0	\$0.00
	PRORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$175,129.08	0.2%	0	\$0.00
		1	\$270,750.00	0.31%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION						
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$181,400.81	0.21%	0	\$0.00	
REEVES MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$486,000.00	0.55%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$1,768,900.00	2.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$377,000.00	0.43%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	
SMI LENDING INC	1	\$220,800.00	0.25%	0	\$0.00	
SOUND CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.21%	0	\$0.00	
SOUTHERN STATES BANK	1	\$319,200.00	0.36%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$417,000.00	0.47%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.23%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$309,000.00	0.35%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.32%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$663,734.01	0.75%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$566,095.98	0.64%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$729,251.32	0.83%	0	\$0.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$231,300.00	0.26%	0	\$0.00	
THE ARLINGTON BANK	1	\$195,436.00	0.22%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,000.00	0.55%	0	\$0.00	
THE FARMERS BANK	1	\$400,000.00	0.45%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,300.00	0.28%	0	\$0.00	
THE MORTGAGE SOURCE INC	1	\$308,750.00	0.35%	0	\$0.00	
	2	\$420,025.00	0.48%	0	\$0.00	

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION					
	THE STATE BANK AND TRUST COMPANY	1	\$236,200.00	0.27%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.24%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$562,350.00	0.64%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$203,200.00	0.23%	0	\$0.00
	USNY BANK	1	\$330,100.00	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$656,450.00	0.74%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,950.00	0.54%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,920.00	0.24%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$413,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$88,194,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EB9	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$143,325.00	2.32%	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.43%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$144,800.00	2.34%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$146,250.00	2.37%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$406,805.00	6.59%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$149,393.89	2.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$286,900.00	4.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE	1	\$127,500.00	2.06%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$257,100.00	4.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,553.22	2.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,750.00	2.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,978.43	2.07%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,200.00	2.06%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$126,000.00	2.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	2.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,812.63	2.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,000.00	2.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$586,250.00	9.49%	0	\$0.00
	FSGBANK NA A NATIONAL ASSOCIATION	1	\$127,324.34	2.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,923.09	2.09%	0	\$0.00
	HOME FUNDING CORP A CORPORATION	1	\$132,816.76	2.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,000.00	2.35%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$136,815.46	2.22%	0	\$0.00
	MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$147,510.00	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,950.00	2.12%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$134,950.00	2.18%	0	\$0.00
	PATTERSON STATE BANK	1	\$145,000.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,150.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,320.21	2.11%	0	\$0.00

	SOUND CREDIT UNION	2	\$262,499.00	4.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$147,995.83	2.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,801.24	2.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,818.14	2.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,618.91	2.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.14%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$126,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,176,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EC7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$225,000.00	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,800.00	1.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,592.00	1.48%	0	\$0.00
	CASON HOME LOANS	1	\$232,750.00	1.94%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$242,680.00	2.02%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,519.30	1.63%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	2.53%	0	\$0.00
	FARMER STATE BANK A CORPORATION	1	\$214,800.00	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,295,893.82	19.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	1.56%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$623,922.96	5.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$209,000.00	1.74%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	2.26%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	3.47%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,743.34	1.69%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$238,500.00	1.98%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$340,800.00	2.83%	0	\$0.00
	NORTH AMERICAN FINANCIAL	1	\$251,250.00	2.09%	0	\$0.00

	CORP					
	NORTH STATE BANK A CORPORATION	1	\$195,759.00	1.63%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,378.34	4.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,950.00	4.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$497,000.00	4.13%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$363,200.00	3.02%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$340,000.00	2.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$290,000.00	2.41%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$261,250.00	2.17%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$179,698.78	1.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$411,350.00	3.42%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$349,600.00	2.91%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$270,750.00	2.25%	0	\$0.00
	US MORTGAGELINE	1	\$236,500.00	1.97%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,025,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ED5	1ST PRIORITY MORTGAGE INC	1	\$110,719.94	0.48%	0	\$0.00
	AFFIRM HOME LOANS LLC	2	\$434,231.33	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,153.42	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,584,128.45	6.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,162.77	1.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$219,030.72	0.96%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$308,000.00	1.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,778.95	0.96%	0	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$385,328.79	1.68%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$210,088.82	0.92%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,411.14	0.59%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$155,000.00	0.68%	0	\$0.00
CORE BANK	2	\$354,400.00	1.55%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,910.79	0.69%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.31%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$433,803.49	1.89%	0	\$0.00
FIRST PREMIER BANK	1	\$158,292.45	0.69%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$780,365.00	3.41%	0	\$0.00
FIRST SECURITY BANK	1	\$407,600.00	1.78%	0	\$0.00
FIRST SOUTHERN BANK	1	\$169,499.91	0.74%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,172,000.00	5.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,428.84	10.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,021.66	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,983,977.88	8.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$275,894.22	1.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$330,275.92	1.44%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$258,300.00	1.13%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$132,000.00	0.58%	0	\$0.00
LANDINGS CREDIT UNION	1	\$166,769.38	0.73%	0	\$0.00
LENDEFI INC A CALIFORNIA CORPORATION	1	\$205,500.00	0.9%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$335,500.00	1.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,200.00	1.01%	0	\$0.00

	MID PENN BANK	1	\$216,000.00	0.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,700.00	1.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$278,520.85	1.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,000.00	1.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$237,000.00	1.03%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$317,852.26	1.39%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$165,000.00	0.72%	0	\$0.00
	NTFN INC	1	\$271,253.54	1.18%	0	\$0.00
	PATTSMOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00
	PINNACLE BANK	3	\$539,144.97	2.35%	0	\$0.00
	PLANTERS BANK INC	1	\$394,250.00	1.72%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$177,000.00	0.77%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$310,000.00	1.35%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$220,400.00	0.96%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,347.94	0.64%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00
	SOUND CREDIT UNION	2	\$431,382.00	1.88%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,000.00	0.67%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$199,136.33	0.87%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$225,600.00	0.98%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$315,600.00	1.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$413,320.95	1.8%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$182,558.23	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,362.12	1.15%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$189,000.00	0.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$662,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,904,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EE3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,162.10	0.69%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$280,396.13	0.97%	0	\$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$235,000.00	0.81%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,000.00	0.64%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,240.93	1.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,568.79	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,776.71	1.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$187,927.04	0.65%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$534,419.65	1.84%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$846,821.92	2.92%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$529,787.34	1.83%	0	\$0.00
ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	\$283,000.00	0.98%	0	\$0.00
BANK OF NEBRASKA	1	\$215,674.01	0.74%	0	\$0.00
BANK OF THE JAMES INC	1	\$242,000.00	0.84%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,895.00	1.5%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.65%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$306,000.00	1.06%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$737,922.14	2.55%	0	\$0.00
CENTRAL COAST LENDING INC	3	\$1,224,896.15	4.23%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$212,800.00	0.73%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$281,171.76	0.97%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$272,000.00	0.94%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$296,353.19	1.02%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$242,956.88	0.84%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,620.22	0.63%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,000.00	0.94%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$240,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$236,992.75	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.64%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$183,200.00	0.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,896,062.87	20.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,000.00	0.65%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,000.00	0.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$536,000.00	1.85%	0	\$0.00
	HERITAGE BANK	1	\$250,000.00	0.86%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$397,500.00	1.37%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$280,000.00	0.97%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$410,231.98	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,212.03	0.65%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$185,500.00	0.64%	0	\$0.00
	JUST MORTGAGES, INC	1	\$263,150.00	0.91%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.69%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$375,000.00	1.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$534,600.00	1.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$249,688.79	0.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$417,000.00	1.44%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$391,200.00	1.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$369,187.74	1.27%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$688,900.00	2.38%	0	\$0.00

	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$213,500.00	0.74%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$310,000.00	1.07%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$215,000.00	0.74%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,742.29	1.22%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$283,593.87	0.98%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$181,329.33	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,057.36	0.77%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$288,000.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	0.62%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.69%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$222,000.00	0.77%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$182,000.00	0.63%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$280,000.00	0.97%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$177,147.10	0.61%	0	\$0.00
	SMI LENDING INC	1	\$279,868.00	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,000.00	0.62%	0	\$0.00
	STOCHMAN BANK OF MONTANA	1	\$225,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$740,000.00	2.55%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,118.25	1.19%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,500.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$200,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,966,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EF0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$154,344.01	2.05%	0	\$0.00

AMERICA'S MORTGAGE CENTER LTD	1	\$157,300.00	2.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$323,500.00	4.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$158,643.74	2.11%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$153,341.64	2.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,000.00	2.26%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$170,000.00	2.26%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$167,200.00	2.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$318,053.61	4.23%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$174,000.00	2.31%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,400.00	2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,329,922.84	17.67%	0	\$0.00
FREEDOM LENDING	1	\$163,305.92	2.17%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$157,000.00	2.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,576.39	4.41%	0	\$0.00
INTEGRA LENDING GROUP	1	\$159,000.00	2.11%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	2.15%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$160,000.00	2.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$338,273.24	4.5%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$175,000.00	2.33%	0	\$0.00
NTFN INC	1	\$165,539.27	2.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,280.53	4.58%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$160,000.00	2.13%	0	\$0.00
REEVES MORTGAGE	1	\$172,000.00	2.29%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,333.08	2.06%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,556.63	2.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$152,943.34	2.03%	0	\$0.00

	BANK					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$346,172.50	4.6%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	2.18%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$158,000.00	2.1%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$155,000.00	2.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	2.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$153,348.25	2.01%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,524,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EG8	1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$79,671.58	2.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$77,759.46	1.96%	0	\$0.00
	ADAMS BANK & TRUST	1	\$74,500.00	1.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$141,425.58	3.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	1.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,000.00	1.66%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$78,000.00	1.96%	0	\$0.00
	BANK OF NEBRASKA	1	\$80,000.00	2.01%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$74,364.26	1.87%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$53,000.00	1.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$123,712.63	3.11%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$59,753.69	1.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$141,793.17	3.57%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$85,000.00	2.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$78,675.68	1.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$59,375.00	1.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$55,500.00	1.4%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$92,439.90	2.33%	0	\$0.00
	FOCUS BANK	1	\$65,500.00	1.65%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$636,767.81	16.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$113,026.46	2.85%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$30,748.25	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,800.00	2.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$50,143.30	1.26%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$39,671.04	1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,349.10	1.22%	0	\$0.00
	PINNACLE BANK	2	\$127,391.20	3.21%	0	\$0.00
	POCA VALLEY BANK	1	\$66,716.44	1.68%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,500.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,468.80	1.87%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$55,000.00	1.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$143,207.07	3.61%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$113,225.00	2.85%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$81,410.97	2.05%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$77,900.00	1.96%	0	\$0.00
	THE FARMERS BANK	1	\$74,383.22	1.87%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$65,729.06	1.65%	0	\$0.00
	TJC MORTGAGE, INC	3	\$195,565.45	4.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.89%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$48,000.00	1.21%	0	\$0.00
	US MORTGAGELINE	1	\$84,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,972,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EJ2	1ST CAPITAL MORTGAGE LLC	1	\$176,000.00	2.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,365.71	4.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,000.00	3.59%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$208,000.00	3.22%	0	\$0.00

	DIVISION A GLACIER BANK A CORPORATION					
	FIRST PRIORITY FINANCIAL, INC	1	\$388,550.00	6.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,119,282.84	32.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$178,125.00	2.76%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$408,000.00	6.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$213,464.76	3.3%	0	\$0.00
	NOBLE HOME LOANS	1	\$237,500.00	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,135.00	3.68%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$239,925.00	3.71%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$180,405.00	2.79%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$256,137.67	3.96%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,231.51	9.66%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$313,000.00	4.84%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,775.00	2.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,462,897.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EK9	1ST CAPITAL MORTGAGE LLC	1	\$89,630.53	2.42%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$97,600.00	2.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,918.03	2.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.56%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$109,529.74	2.95%	0	\$0.00
	AVENUE BANK	1	\$91,450.00	2.47%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$96,600.00	2.6%	0	\$0.00
	BRYANT BANK	1	\$99,450.00	2.68%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$92,800.00	2.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	2.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$202,000.00	5.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$105,200.00	2.84%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,500.00	2.49%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$90,000.00	2.43%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$574,751.00	15.5%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$95,000.00	2.56%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	2.7%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,581.04	2.68%	0	\$0.00
	KANE MORTGAGE, INC	1	\$100,000.00	2.7%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$100,000.00	2.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$109,000.00	2.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,000.00	2.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$110,000.00	2.97%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$94,500.00	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,576.79	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,299.00	2.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	2.51%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$86,500.00	2.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$192,700.00	5.2%	0	\$0.00
	US MORTGAGELINE	1	\$107,500.00	2.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,709,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FE2	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$126,300.00	13.34%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$203,934.44	21.54%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,649.39	21.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	44.04%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$946,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FG7	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	39.88%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$392,000.00	60.12%	0	\$0.00

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		TEXAS CORPORATION					
<b>Total</b>			<b>2</b>	<b>\$652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FH5		GSF MORTGAGE CORPORATION	1	\$325,000.00	55.03%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$265,590.44	44.97%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$590,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FJ1		BRENTWOOD MORTGAGE LLC	1	\$360,000.00	43.67%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$328,000.00	39.79%	0	\$0.00
		MANGUM MORTGAGE INC	1	\$136,307.67	16.54%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$824,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FK8		CMG MORTGAGE, INC	2	\$371,900.00	31.25%	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$285,500.00	23.99%	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$292,727.00	24.59%	0	\$0.00
		SOURCE MORTGAGE INC	1	\$240,100.00	20.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,190,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FL6		ASSOCIATED MORTGAGE GROUP INC	1	\$292,000.00	13.68%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$327,700.00	15.35%	0	\$0.00
		EVOLVE BANK & TRUST	2	\$1,128,688.65	52.88%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$86,731.70	4.06%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$299,348.46	14.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,134,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FM4		ASSOCIATED MORTGAGE GROUP INC	1	\$401,250.00	13.08%	0	\$0.00
		CMG MORTGAGE, INC	2	\$581,600.00	18.96%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	9.91%	0	\$0.00
		EAGLE CREEK MORTGAGE LLC	1	\$391,000.00	12.75%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$279,578.28	9.12%	0	\$0.00
		PERL MORTGAGE INC	1	\$417,000.00	13.6%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$351,000.00	11.44%	0	\$0.00
		Unavailable	1	\$341,600.00	11.14%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,067,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FN2		EVOLVE BANK & TRUST	3	\$1,309,198.31	57.2%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$679,570.00	29.69%	0	\$0.00
			1	\$300,000.00	13.11%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY						
<b>Total</b>		<b>7</b>	<b>\$2,288,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FP7	FORTUNE MORTGAGE COMPANY	1	\$416,200.00	34.25%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	31.44%	0	\$0.00	
	SIGNET MORTGAGE CORPORATION	1	\$417,000.00	34.31%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,215,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FQ5	EVOLVE BANK & TRUST	3	\$1,167,082.39	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,167,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FR3	CMG MORTGAGE, INC	1	\$490,000.00	61.4%	0	\$0.00	
	REAL ESTATE FINANCIAL INC	1	\$308,000.00	38.6%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FS1	ALPHA FINANCIAL INC	1	\$317,500.00	35.2%	0	\$0.00	
	CMG MORTGAGE INC	1	\$184,500.00	20.45%	0	\$0.00	
	Unavailable	1	\$400,000.00	44.35%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,322,601.69	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,322,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4MQ7	CALUSA BANK	1	\$66,300.00	2.71%	0	\$0.00	
	CITIZENS BANK & TRUST	2	\$138,451.14	5.65%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	3	\$261,290.74	10.66%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	8	\$686,553.17	28.01%	0	\$0.00	
	CRESCOM BANK	3	\$271,309.52	11.07%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$98,323.27	4.01%	0	\$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$66,289.56	2.7%	0	\$0.00	
	HNB FIRST BANK	1	\$95,000.00	3.88%	0	\$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	4.08%	0	\$0.00	
	NEBRASKALAND NATIONAL BANK	1	\$84,400.00	3.44%	0	\$0.00	
	PHENIX-GIRARD BANK	1	\$101,122.61	4.13%	0	\$0.00	
	RANDALL STATE BANK	1	\$100,000.00	4.08%	0	\$0.00	
	SENTRY BANK	1	\$79,793.65	3.26%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY	1	\$74,898.98	3.06%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$105,000.00	4.28%	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$80,000.00	3.26%	0	\$0.00	
	UNITED SOUTHERN BANK	1	\$42,000.00	1.72%	0	\$0.00	

<b>Total</b>			<b>29</b>	<b>\$2,450,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Q26		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,139.30	50.17%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$172,992.32	49.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$347,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Q34		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,395.79	13.55%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$91,828.16	8.22%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$164,358.19	14.71%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$307,162.08	27.49%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$72,002.88	6.44%	0	\$0.00
		STEARNS LENDING LLC	1	\$164,938.64	14.76%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$165,703.45	14.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Q42		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$428,969.26	27.62%	0	\$0.00
		GUARANTEED RATE INC	1	\$194,513.63	12.52%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$176,786.54	11.38%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$233,787.94	15.05%	0	\$0.00
		STEARNS LENDING LLC	1	\$272,017.27	17.51%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$247,016.82	15.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,553,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Q59		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$202,239.34	12.12%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,386.52	8.23%	0	\$0.00
		CMG MORTGAGE INC	1	\$241,211.94	14.46%	0	\$0.00
		MIDCOUNTRY BANK	1	\$128,089.12	7.68%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$129,812.68	7.78%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$387,514.70	23.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,955.93	8.93%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$170,548.80	10.22%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$122,768.21	7.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,668,527.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Q67		ACADEMY MORTGAGE CORPORATION	1	\$122,869.82	34.97%	0	\$0.00
			1	\$94,725.65	26.96%	0	\$0.00

	FIRST CITIZENS BANK & TRUST CO, INC					
	MOVEMENT MORTGAGE LLC	1	\$66,211.61	18.85%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$67,530.98	19.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$351,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QW0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,012.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$176,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,757.05	2.79%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$228,707.79	4.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$360,514.57	6.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$485,721.75	9.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$99,615.63	1.9%	0	\$0.00
	CMG MORTGAGE INC	2	\$335,490.48	6.39%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$54,400.00	1.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$119,343.02	2.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$339,325.75	6.46%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$98,558.28	1.88%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$94,397.67	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,688.87	3.4%	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,812.76	2.64%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$83,544.92	1.59%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$449,995.50	8.57%	0	\$0.00
	PIONEER BANK	1	\$84,276.32	1.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,016.17	6.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,376.68	3.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$114,780.32	2.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$270,797.78	5.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,045,544.74	19.9%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,253,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QY6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$226,101.88	6.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$592,936.87	15.83%	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,250,750.78	33.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,286.83	4.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$281,269.48	7.51%	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,556.86	5.33%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$352,643.61	9.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$399,234.07	10.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$270,636.08	7.22%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,745,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QZ3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,521.47	41.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,490.74	26.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,911.81	31.9%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$353,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RG4	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,632,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RH2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$573,000.00	9.53%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$330,000.00	5.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,607,000.00	76.66%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$500,000.00	8.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RJ8	BANCORPSOUTH BANK	37	\$3,640,864.19	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,640,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RK5	AFMC MORTGAGE	1	\$134,500.00	11.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	12.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,625.00	13.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	12.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,184.90	12.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	12.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	12.35%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,600.00	12.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,133,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RL3	AMERICAN EQUITY MORTGAGE INC	1	\$75,400.00	7.29%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	11.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,500.00	12.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,343.22	8.25%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,000.00	6.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,847.89	10.62%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$141,030.46	13.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$30,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,034,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00
	AMERIS BANK	1	\$110,000.00	9.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$174,500.00	15.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	7.77%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,932.00	9.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$117,500.00	10.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,499.07	9.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.52%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$99,568.16	8.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	9.84%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,960.00	6.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,158,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4RN9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,000.00	10.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$120,000.00	11.25%	0	\$0.00
	LENDERFI INC	1	\$124,000.00	11.63%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,000.00	11.63%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,000.00	10.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,100.00	10.51%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$115,000.00	10.78%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$121,470.00	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RP4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,335.55	13.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	14.68%	0	\$0.00
	MONARCH BANK	1	\$158,330.00	14.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	13.81%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$156,000.00	13.88%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$174,502.44	15.53%	0	\$0.00
	V . I . P . MORTGAGE, INC	1	\$158,500.00	14.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RQ2	AMERICAN EQUITY MORTGAGE, INC	1	\$79,000.00	5.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.91%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$84,000.00	6.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,500.00	4.48%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$75,000.00	5.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$113,863.85	8.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,000.00	4.08%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$50,000.00	3.64%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$53,200.00	3.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$35,000.00	2.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,069.22	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00
	PULASKI BANK, N.A	1	\$80,500.00	5.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	5.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	8.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,000.00	6.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,000.00	3.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$49,000.00	3.57%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,661.60	6.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,373,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RR0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$64,900.00	6.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.1%	0	\$0.00
	CB AND S BANK	1	\$70,000.00	6.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,998.00	7.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A COPORATION	1	\$64,000.00	6.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$81,000.00	7.91%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$67,240.87	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$80,657.20	7.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	6.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	7.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,419.83	8.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$47,200.00	4.61%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$30,000.00	2.93%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$60,000.00	5.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,024,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RS8	AMERICAN EQUITY MORTGAGE INC	1	\$107,450.00	9%	0	\$0.00
	CALI-LAND INC	1	\$96,500.00	8.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	8.88%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,609.90	8.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,675.00	8.35%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,600.00	8.85%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$100,000.00	8.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	8.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	8.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	7.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$96,800.00	8.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,500.00	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$108,750.00	10.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,000.00	8.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,597.72	9.44%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$99,000.00	9.68%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$90,000.00	8.8%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$91,500.00	8.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,098.24	9.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,627.57	8.57%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,000.00	8.6%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,800.00	9.07%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$87,635.04	8.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,023,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RU3		1	\$180,000.00	15.41%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$211,147.30	18.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,000.00	21.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$345,000.00	29.53%	0	\$0.00
	RPM MORTGAGE INC	1	\$186,000.00	15.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,168,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4U21	STATE FARM BANK, F.S.B	33	\$3,172,858.54	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,172,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4U54	AMERICAN NATIONAL BANK	1	\$135,579.52	2.4%	0	\$0.00
	CHARTER WEST NATIONAL BANK	4	\$368,017.39	6.52%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$99,684.80	1.77%	0	\$0.00
	EQUITABLE BANK	1	\$127,748.64	2.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$709,895.12	12.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,967,993.77	34.86%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,899.73	1.66%	0	\$0.00
	GREAT WESTERN BANK	1	\$169,118.22	3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	5	\$697,637.21	12.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,987.39	8.61%	0	\$0.00
	MADISON COUNTY BANK	1	\$89,965.52	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,378.72	2.49%	0	\$0.00
	PULASKI BANK	3	\$347,634.79	6.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,710.46	2.12%	0	\$0.00
	WEST GATE BANK	1	\$91,859.54	1.62%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,645,110.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4U62	ADAMS BANK AND TRUST	1	\$62,859.78	1.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$480,812.92	9.56%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$125,211.13	2.49%	0	\$0.00
	CORE BANK	1	\$123,313.99	2.45%	0	\$0.00
	EQUITABLE BANK	1	\$26,959.33	0.54%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$197,202.54	3.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,297.87	1.97%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$257,662.38	5.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$728,383.95	14.48%	0	\$0.00

	FIRST STATE BANK AND TRUST COMPANY	1	\$96,853.91	1.93%	0	\$0.00
	GREAT WESTERN BANK	6	\$666,050.50	13.24%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,816.25	2.42%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$407,224.54	8.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,659.86	3.89%	0	\$0.00
	MADISON COUNTY BANK	2	\$245,434.06	4.88%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,710.37	1.9%	0	\$0.00
	PINNACLE BANK	3	\$366,597.01	7.29%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$195,815.81	3.89%	0	\$0.00
	PULASKI BANK	1	\$100,291.71	1.99%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$79,879.51	1.59%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$37,942.77	0.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$203,453.10	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$115,725.44	2.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,030,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4U70	EQUITABLE BANK	1	\$75,282.07	8.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$250,378.72	29.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$181,469.06	21.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,511.44	15.59%	0	\$0.00
	PINNACLE BANK	1	\$79,685.02	9.37%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,714.01	15.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$850,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4U88	AMERICAN NATIONAL BANK	1	\$128,073.31	13.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$222,429.31	24.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$73,150.00	7.99%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$126,894.93	13.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$312,905.83	34.18%	0	\$0.00
	PINNACLE BANK	1	\$52,083.15	5.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$915,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UN5	STATE FARM BANK, F.S.B	27	\$3,153,013.84	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,153,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UP0	STATE FARM BANK, F.S.B	16	\$1,894,000.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,894,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UQ8	STATE FARM BANK, F.S.B	7	\$1,105,953.01	100%	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,105,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UR6	STATE FARM BANK, F.S.B		47	\$6,374,845.67	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,374,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4US4	STATE FARM BANK, F.S.B		17	\$2,283,382.99	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,283,382.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UT2	STATE FARM BANK, F.S.B		12	\$1,026,111.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,026,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UU9	STATE FARM BANK, F.S.B		46	\$2,940,396.36	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,940,396.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UV7	STATE FARM BANK, F.S.B		42	\$2,791,638.78	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,791,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UW5	STATE FARM BANK, F.S.B		30	\$7,943,545.26	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,943,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UX3	STATE FARM BANK, F.S.B		122	\$27,845,456.71	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$27,845,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UY1	STATE FARM BANK, F.S.B		10	\$2,304,571.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,304,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UZ8	STATE FARM BANK, F.S.B		30	\$2,974,028.32	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,974,028.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VP9	MORTGAGES UNLIMITED INC		1	\$158,688.01	57.75%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$116,118.84	42.25%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$274,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VQ7	CORNERSTONE HOME LENDING INC		1	\$174,395.02	45.83%	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$206,134.98	54.17%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$380,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WB9	CALIBER HOME LOANS, INC		2	\$434,345.00	19.76%	0	\$0.00
	FM HOME LOANS, LLC		1	\$263,675.39	12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$319,051.30	14.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC		1	\$532,344.63	24.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		2	\$648,665.65	29.51%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,198,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E4WC7	CALIBER HOME LOANS, INC	19	\$4,770,830.08	87.95%	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,250.00	4.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$187,625.00	3.46%	0	\$0.00
	ONY GLO, INC	1	\$230,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,424,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WD5	CALIBER HOME LOANS, INC	39	\$5,324,651.25	95.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$143,801.61	2.57%	0	\$0.00
	CENTENNIAL BANK	1	\$134,720.00	2.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,603,172.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WE3	C&F MORTGAGE CORPORATION	1	\$168,530.00	1.78%	0	\$0.00
	CALIBER HOME LOANS, INC	52	\$8,495,150.94	89.52%	0	\$0.00
	CENTENNIAL BANK	1	\$173,375.00	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$166,026.06	1.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,927.10	1.81%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$152,100.00	1.6%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$163,080.03	1.71%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,490,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WF0	CALIBER HOME LOANS, INC	48	\$12,813,195.00	95.89%	0	\$0.00
	CENDERA FUNDING, INC	2	\$548,600.00	4.11%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,361,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WG8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,386.53	1.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	7.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,750.00	2.73%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,722,865.00	63.68%	0	\$0.00
	CENDERA FUNDING, INC	1	\$247,000.00	4.23%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$99,597.78	1.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,050.00	2.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$246,000.00	4.21%	0	\$0.00
	PLATINUM BANK	1	\$156,000.00	2.67%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,000.00	2.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	2.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,000.00	3.97%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,846,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WH6	AMERICAN FINANCIAL NETWORK, INC	1	\$325,199.65	2.89%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$398,697.75	3.54%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$7,935,180.00	70.55%	0	\$0.00
	CENDERA FUNDING, INC	2	\$443,700.00	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,000.00	1.83%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	1.71%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	3.71%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$323,000.00	2.87%	0	\$0.00
	ST. FIN CORP	1	\$417,000.00	3.71%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,250.00	2.63%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$294,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,248,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WJ2	BANC ONE MORTGAGE CORPORATION	2	\$757,000.00	3.03%	0	\$0.00
	CALIBER HOME LOANS, INC	76	\$22,711,411.03	90.94%	0	\$0.00
	CENDERA FUNDING, INC	1	\$213,750.00	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.9%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$251,750.00	1.01%	0	\$0.00
	ST. FIN CORP	2	\$618,400.00	2.47%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,975,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,015.42	2.21%	0	\$0.00
	CALIBER HOME LOANS, INC	37	\$6,798,930.00	66.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	1.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	2.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$161,975.00	1.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$639,200.00	6.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$193,592.00	1.88%	0	\$0.00
	NMSI, INC	1	\$265,000.00	2.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,750.00	1.16%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$117,500.00	1.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$211,000.00	2.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$230,000.00	2.24%	0	\$0.00
	ST. FIN CORP	2	\$439,000.00	4.27%	0	\$0.00

		TOTAL MEDIA MANAGEMENT LLC	2	\$330,500.00	3.2%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,289,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WL7		AMERICAN FINANCIAL NETWORK, INC	1	\$355,350.00	0.79%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,864.04	0.31%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$623,109.31	1.39%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$237,405.00	0.53%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$322,200.00	0.72%	0	\$0.00
		CALIBER HOME LOANS, INC	168	\$36,283,624.22	81.09%	0	\$0.00
		CENDERA FUNDING, INC	8	\$1,441,330.00	3.22%	0	\$0.00
		CENTENNIAL BANK	1	\$313,120.00	0.7%	0	\$0.00
		DATA MORTGAGE, INC	1	\$280,000.00	0.63%	0	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$125,922.33	0.28%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$522,000.00	1.17%	0	\$0.00
		GRANDE HOMES, INC	1	\$251,750.00	0.56%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,800.00	0.27%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$218,000.00	0.49%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$770,665.00	1.72%	0	\$0.00
		NETWORK FUNDING, L.P	4	\$631,240.00	1.41%	0	\$0.00
		NMSI, INC	1	\$195,729.97	0.44%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$152,100.00	0.34%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$169,000.00	0.38%	0	\$0.00
		ST. FIN CORP	1	\$134,995.00	0.3%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,003,000.00	2.24%	0	\$0.00
		WALL FINANCIAL INC	1	\$169,500.00	0.38%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$44,745,704.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WM5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,450.93	2.46%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$287,200.00	1.96%	0	\$0.00
		CALIBER HOME LOANS, INC	38	\$12,503,758.00	85.35%	0	\$0.00
		CENDERA FUNDING, INC	1	\$184,000.00	1.26%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$258,750.00	1.77%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$418,952.10	2.86%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	1.86%	0	\$0.00

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	SOUTHWEST FUNDING, LP	1	\$180,000.00	1.23%	0	\$0.00
	ST. FIN CORP	1	\$185,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,650,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WN3	ACOPIA, LLC	1	\$224,000.00	3.21%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	5.97%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$5,115,340.00	73.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,000.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	3.92%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$470,500.00	6.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,920.00	4.24%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,986,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WP8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	2.93%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$1,616,845.61	78.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$166,750.00	8.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$68,850.00	3.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,050.00	2.74%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$79,800.00	3.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,048,295.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,600.00	8.41%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$2,310,198.00	69.97%	0	\$0.00
	CENDERA FUNDING, INC	2	\$291,000.00	8.81%	0	\$0.00
	CENTENNIAL BANK	1	\$85,000.00	2.57%	0	\$0.00
	DATCU CREDIT UNION	1	\$80,650.00	2.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,600.00	3.23%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$47,000.00	1.42%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$103,500.00	3.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,301,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WR4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,000.00	2%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$3,352,016.91	76.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,200.00	2.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$193,550.00	4.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	2.25%	0	\$0.00

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	NETWORK FUNDING, L.P	1	\$91,500.00	2.08%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$100,000.00	2.27%	0	\$0.00
	PRIMUS LENDING CORP	1	\$90,000.00	2.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$107,700.00	2.44%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$92,000.00	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,905.00	2.14%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,407,871.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WS2	CALIBER HOME LOANS, INC	31	\$3,628,476.00	77.41%	0	\$0.00
	HAPPY STATE BANK	1	\$116,400.00	2.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$114,000.00	2.43%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	2.56%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$118,750.00	2.53%	0	\$0.00
	ONY GLO, INC	1	\$114,000.00	2.43%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,000.00	2.45%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$115,000.00	2.45%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,642.98	2.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,687,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WT0	CALIBER HOME LOANS, INC	36	\$4,946,887.00	73.59%	0	\$0.00
	CENTENNIAL BANK	2	\$276,000.00	4.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$285,760.60	4.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,750.00	4.07%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$130,000.00	1.93%	0	\$0.00
	ONY GLO, INC	2	\$275,500.00	4.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$126,244.58	1.88%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$134,300.00	2%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$273,740.00	4.07%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,722,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WU7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$160,000.00	3.19%	0	\$0.00
	CALIBER HOME LOANS, INC	25	\$4,035,816.00	80.38%	0	\$0.00
	CENDERA FUNDING, INC	3	\$480,200.00	9.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	3.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,900.00	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,020,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E4WV5	ACOPIA, LLC	1	\$108,800.00	4.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,200.00	3.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$66,405.00	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$1,818,902.00	71.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,500.00	3.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$154,500.00	6.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,000.00	2.35%	0	\$0.00
	RENEW LENDING, INC	1	\$110,000.00	4.3%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$59,913.55	2.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,557,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WW3	AMERICAN LENDING, INC	2	\$707,500.00	2.27%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$231,000.00	0.74%	0	\$0.00
	CALIBER HOME LOANS, INC	92	\$24,458,947.00	78.55%	0	\$0.00
	CENDERA FUNDING, INC	4	\$900,354.00	2.89%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$321,200.00	1.03%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$217,500.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,400.00	1.96%	0	\$0.00
	GRANDE HOMES, INC	1	\$223,500.00	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,000.00	0.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$281,100.00	0.9%	0	\$0.00
	NMSI, INC	1	\$400,000.00	1.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	1.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$150,800.00	0.48%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,491.00	0.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$212,706.55	0.68%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$998,400.00	3.21%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$693,500.00	2.24%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,138,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WX1	CALIBER HOME LOANS, INC	14	\$3,966,057.00	63.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	6.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,000.00	2.84%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$218,775.67	3.48%	0	\$0.00
	ONY GLO, INC	1	\$297,500.00	4.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$598,521.50	9.51%	0	\$0.00
	PLATINUM BANK	1	\$196,000.00	3.11%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$235,200.00	3.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,750.00	3.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,292,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Z26	MILLENIUM BANK	1	\$352,211.04	24.95%	0	\$0.00
	PLATINUM FINANCAL FUNDING LLC	1	\$307,792.27	21.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$751,600.00	53.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,411,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Z34	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,116,538.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Z42	MILLENIUM BANK	2	\$509,500.00	28.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,255,126.00	71.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,764,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Z59	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,229,952.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,952.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4Z67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,128,623.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,128,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZE0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$83,647.49	4.7%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$818,685.59	46.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$156,584.50	8.8%	0	\$0.00
	COUNTYBANK	1	\$63,000.00	3.54%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$66,500.00	3.74%	0	\$0.00
	GSB MORTGAGE, INC	1	\$155,500.00	8.74%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,202.12	9.23%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,084.00	3.6%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$64,724.91	3.64%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	4.5%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$61,488.66	3.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,778,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZG5	CARROLTON BANK (MO)	1	\$49,794.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZH3	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$75,856.45	29.9%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,131.62	48.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$54,736.05	21.57%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$253,724.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZK6	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$106,737.07	5.06%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,520.83	4.71%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$84,732.51	4.01%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$105,542.26	5%	0	\$0.00
	FIRST SECUIRTY BANK	1	\$89,611.35	4.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$99,569.16	4.72%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	4.74%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,529.30	5.14%	0	\$0.00
	U.S. BANK N.A	14	\$1,317,181.15	62.38%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,111,423.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZL4	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$74,676.12	5.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$76,952.00	5.41%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$82,143.74	5.77%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$72,800.00	5.11%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	5.62%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$70,942.32	4.98%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,616.67	5.59%	0	\$0.00

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		U.S. BANK N.A	14	\$811,606.58	57.02%	0	\$0.00
		VALLEY MORTGAGAE, INC., A CORPORATION	1	\$74,676.12	5.25%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,423,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZM2		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$89,634.28	5.66%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$87,638.74	5.54%	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,605.90	6.04%	0	\$0.00
		KLEBERG BANK	1	\$92,421.36	5.84%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$86,250.00	5.45%	0	\$0.00
		U.S. BANK N.A	12	\$1,131,699.46	71.47%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,583,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZN0		AMERICAN FINANCIAL MORTGAGE CORP	1	\$68,000.00	2.97%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,766.00	2.48%	0	\$0.00
		AMERICAN SOUTHWEST CREDIT UNION	1	\$71,000.00	3.1%	0	\$0.00
		BARTLETT MORTGAGE INC	1	\$51,500.00	2.25%	0	\$0.00
		CEDERA FUNDING, INC	1	\$80,670.85	3.53%	0	\$0.00
		FIRST CAPITAL BANK OF TEXAS NA	1	\$66,129.08	2.89%	0	\$0.00
		FIRST SECURITY BANK	2	\$103,321.42	4.52%	0	\$0.00
		GUARANTY BNA, A CORPORATION	1	\$59,006.77	2.58%	0	\$0.00
		HERITAGE BANK USA, INC	1	\$83,655.16	3.66%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$63,738.88	2.79%	0	\$0.00
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$62,500.00	2.73%	0	\$0.00
		PARAGON BANK A STATE CHARTERED BANK	1	\$49,794.74	2.18%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$65,170.57	2.85%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$41,825.82	1.83%	0	\$0.00
		U.S. BANK N.A	20	\$1,365,253.56	59.64%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,288,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZP5		FREMONT BANK	59	\$18,659,413.40	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,659,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZQ3		FREMONT BANK	20	\$5,859,704.84	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,859,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E4ZR1	BANK OF LITTLE ROCK MORTGAGE	1	\$49,270.00	4.07%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$69,750.00	5.77%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$97,500.00	8.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$923,250.00	76.33%	0	\$0.00
	HAPPY STATE BANK	1	\$34,859.22	2.88%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$35,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,209,629.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZS9	BANK OF IDAHO	2	\$167,656.70	10.22%	0	\$0.00
	MARQUETTE BANK	1	\$106,050.36	6.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,600.00	6.25%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$99,723.97	6.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$64,747.93	3.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,099,660.92	67.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,640,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZT7	BANK OF IDAHO	1	\$118,229.41	4.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$119,668.75	4.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$115,025.00	4.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,381,230.19	87.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,734,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZU4	ADAMS BANK & TRUST	1	\$184,051.75	11.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,397,775.00	88.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,581,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZV2	ADAMS BANK & TRUST	1	\$305,600.00	10.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,679,900.00	89.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZW0	BANK OF IDAHO	1	\$79,579.73	7.66%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$79,440.40	7.65%	0	\$0.00

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	METROPOLITAN NATIONAL BANK	1	\$67,334.18	6.48%	0	\$0.00
	MILLENIUM BANK	1	\$79,894.65	7.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$78,193.53	7.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$654,250.00	62.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,692.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZX8	FUNDING RESOURCES MORTGAGE CORP	1	\$95,015.29	6.09%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$102,500.00	6.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,362,200.09	87.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,559,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZY6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,279,188.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZZ3	MARQUETTE BANK	1	\$172,900.00	13.04%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$170,774.82	12.88%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$157,000.00	11.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$824,845.47	62.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,325,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55M2	1ST MARINER BANK A BANKING CORPORATION	1	\$119,798.45	2.1%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$417,000.00	7.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,638.38	3.85%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$417,000.00	7.3%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$396,646.95	6.95%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$229,000.00	4.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,800.00	16.61%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$127,705.15	2.24%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$226,800.00	3.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$202,209.81	3.54%	0	\$0.00
		1	\$204,670.26	3.58%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE					
	MOVEMENT MORTGAGE LLC	2	\$389,385.50	6.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$257,000.00	4.5%	0	\$0.00
	PATTERSON STATE BANK	1	\$283,200.00	4.96%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$405,000.00	7.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$342,246.51	5.99%	0	\$0.00
	US HOME MORTGAGE INC	1	\$224,821.76	3.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,806.39	5.25%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,710,729.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55N0	ACADEMY MORTGAGE CORPORATION	4	\$872,342.15	17.35%	0	\$0.00
	BANK OF THE JAMES INC	1	\$164,000.00	3.26%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,693.00	2.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$539,132.67	10.72%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR SATE BANK	1	\$281,156.82	5.59%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	7.96%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$288,514.61	5.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$401,910.00	7.99%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,769.05	2.98%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$243,000.00	4.83%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$417,000.00	8.29%	0	\$0.00
	MONARCH BANK	1	\$114,826.80	2.28%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$255,588.23	5.08%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,112.17	3.96%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$218,855.02	4.35%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$247,618.16	4.93%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$99,855.91	2.01%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,027,374.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55P5	1ST MARINER BANK A BANKING CORPORATION	1	\$351,458.03	13.21%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.34	6.99%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,388.78	14.26%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$344,457.05	12.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,343.73	15.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	21.42%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,091.79	4.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,873.20	3.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,637.26	7.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,661,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55R1	FREMONT BANK	79	\$21,535,976.00	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,535,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55S9	FREMONT BANK	26	\$6,456,352.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,456,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5B29	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$167,200.00	5.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.55%	0	\$0.00
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,755.00	5.76%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,471.03	5.75%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$163,920.00	5.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.54%	0	\$0.00
	HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,800.00	5.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,587.52	5.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,790.31	11%	0	\$0.00
		1	\$151,905.00	5.13%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK					
	MOVEMENT MORTGAGE LLC	1	\$171,757.65	5.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$169,720.53	5.73%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,759.06	5.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,920.00	5.4%	0	\$0.00
	RPM MORTGAGE INC	1	\$165,500.00	5.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$326,750.00	11.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,962,186.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5B37	ALASKA USA MORTGAGE COMPANY LLC	1	\$66,000.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$56,000.00	2.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$66,000.00	2.89%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$80,750.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$49,935.64	2.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$69,700.00	3.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$50,335.12	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$75,000.00	3.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$71,910.00	3.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	3.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$72,000.00	3.15%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$260,646.68	11.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,779.17	3.49%	0	\$0.00
	MONARCH BANK	1	\$69,903.56	3.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$73,055.84	3.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$131,500.00	5.75%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$208,962.16	9.14%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,815.27	2.75%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$377,302.55	16.5%	0	\$0.00
		2	\$145,400.00	6.36%	0	\$0.00

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON					
	SUMMIT FUNDING INC	1	\$84,885.51	3.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$60,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,286,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5B45	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$95,867.74	2.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$106,000.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$104,359.24	2.61%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$88,255.00	2.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	5	\$487,695.99	12.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$89,250.00	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$96,872.27	2.43%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$204,241.77	5.12%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$104,900.00	2.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.5%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$181,925.00	4.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$506,350.67	12.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,550.00	2.59%	0	\$0.00
	NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	2.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,865.29	2.5%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,800.00	2.75%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$214,342.00	5.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$107,825.00	2.7%	0	\$0.00
	SUMMIT FUNDING INC	5	\$507,870.00	12.72%	0	\$0.00
	SUMMIT FUNDING INC	3	\$299,045.41	7.49%	0	\$0.00
		1	\$109,250.00	2.74%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$90,250.00	2.26%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$3,992,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5B52	AMRIS BANK A CORPORATON	1	\$121,520.00	3.23%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	\$240,036.02	6.38%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,450.00	3.04%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$361,183.59	9.59%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$125,000.00	3.32%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$117,000.00	3.11%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,591.91	3.04%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$115,600.00	3.07%	0	\$0.00	
	MONARCH BANK	3	\$359,478.89	9.55%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$234,913.00	6.24%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$118,800.00	3.16%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON	1	\$117,437.98	3.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$223,845.70	5.95%	0	\$0.00	
	SUMMIT FUNDING INC	6	\$709,747.31	18.85%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$227,820.00	6.05%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,293.75	3.25%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	3.1%	0	\$0.00	
	WR STARKEY MORTGAE LLP	1	\$112,351.86	2.98%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$112,351.86	2.97%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,765,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5B60	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$134,813.24	2.66%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,600.00	2.89%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$142,308.05	2.81%	0	\$0.00	
		3	\$429,573.32	8.47%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION					
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,945.47	2.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$294,133.15	5.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,600.00	2.48%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$139,999.00	2.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATON A VIRGINIA CORPORAION	1	\$143,560.70	2.83%	0	\$0.00
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$137,818.27	2.72%	0	\$0.00
	MONARCH BANK	2	\$275,619.75	5.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,217.47	2.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,815.64	2.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$135,000.00	2.66%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$148,808.20	2.93%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$263,528.15	5.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	2.96%	0	\$0.00
	SUMMIT FUNDING INC	7	\$990,720.37	19.54%	0	\$0.00
	SUMMIT FUNDING INC	3	\$406,900.00	8.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$297,598.45	5.87%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$139,324.49	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,071,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5B78	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,459.17	3.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,543.58	3.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$330,864.20	7.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$161,500.00	3.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.35%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$326,269.65	7.18%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,650.00	7.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,400.00	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,713.77	3.6%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$164,772.68	3.63%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,381.59	3.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,689.54	7.19%	0	\$0.00
	SUMMIT FUNDING INC	4	\$641,489.89	14.12%	0	\$0.00
	SUMMIT FUNDING INC	6	\$973,297.26	21.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,394.05	7.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,543,425.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5B86	BANK OF ENGLAND A CORPORATION	1	\$67,470.69	5.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$73,450.00	5.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$76,403.75	6.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORP	1	\$79,899.35	6.33%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY	1	\$74,500.00	5.9%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$65,356.54	5.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$130,781.92	10.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,750.00	3.86%	0	\$0.00
	SUMMIT FUNDING INC	4	\$284,096.14	22.52%	0	\$0.00
	SUMMIT FUNDING INC	2	\$149,289.70	11.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$65,167.91	5.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,500.00	6.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,261,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5B94	BANK OF ENGLAND A CORPORATION	1	\$105,300.00	6.06%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$85,360.00	4.92%	0	\$0.00
	GEORGE TOWN MORTGAGE LLC	2	\$198,750.00	11.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$210,000.00	12.09%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,500.00	6.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,819.72	6.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,369.79	5.95%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$98,279.01	5.66%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,000.00	5.3%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,591.00	5.74%	0	\$0.00
	SUMMIT FUNDING INC	4	\$428,866.03	24.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$104,500.00	6.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,736,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,351,782.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,351,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BX1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$76,389.78	6.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$104,500.00	8.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,500.00	7.51%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,733.73	4.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	8.93%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	8.77%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$105,500.00	8.57%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$107,847.83	8.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,874.78	6.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,000.00	8.45%	0	\$0.00
	MONARCH BANK	1	\$89,873.20	7.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$94,866.14	7.7%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$94,400.00	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,231,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5BY9	BLUE LEAF LENDING LLC	1	\$125,000.00	7.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$117,500.00	7.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGAGE A CORPORATION	1	\$122,227.54	7.35%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$241,285.15	14.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,234.58	7.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$236,500.00	14.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$349,500.00	21.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,000.00	6.91%	0	\$0.00
	SUMMIT FUNDING INC	2	\$239,000.00	14.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,663,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BZ6	BANK OF ENGLAND A CORPORATION	1	\$150,000.00	6.3%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$135,404.62	5.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$146,039.28	6.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$142,357.13	5.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,000.00	6.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,000.00	5.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,818.24	5.41%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$134,210.63	5.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$141,300.00	5.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,590.00	6.24%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$127,300.00	5.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	6.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	5.94%	0	\$0.00
		1	\$135,000.00	5.67%	0	\$0.00

	RESIDENTIAL MORTGAGES SERVICES INC					
	RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY	1	\$150,000.00	6.3%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,123.31	5.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,382,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CA0	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,847.53	8.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,911.00	7.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$121,350.60	8.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,842.73	8.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,995.06	8.45%	0	\$0.00
	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$120,000.00	8.25%	0	\$0.00
	SUMMIT FUNDING INC	4	\$484,043.23	33.27%	0	\$0.00
	SUMMIT FUNDING INC	2	\$244,855.81	16.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,454,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CB8	JORDAN WEST COMPANIES LTD	1	\$302,722.83	45.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$364,000.00	54.6%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$666,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CC6	FREMONT BANK	25	\$6,240,750.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,240,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CD4	PMAC LENDING SERVICES, INC	2	\$771,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$771,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D27	OPES ADVISORS, INC	3	\$1,285,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DY7	OPES ADVISORS, INC	4	\$1,481,390.99	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,481,390.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DZ4	OPES ADVISORS, INC	5	\$1,238,750.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,238,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5G73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$157,000.00	12.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,800.00	12.8%	0	\$0.00
	ONYX LENDING, LLC	1	\$168,000.00	13.05%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$156,750.00	12.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$161,405.00	12.54%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$160,050.00	12.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$319,507.00	24.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5G81	EAGLE SAVINGS BANK	1	\$107,670.00	5.86%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$129,708.64	7.06%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$41,944.69	2.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,390.00	4.59%	0	\$0.00
	MILLENNIUM BANK	1	\$98,875.45	5.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,887.00	15.29%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,304.00	6.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$86,900.00	4.73%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,525.00	7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$559,435.00	30.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,112.45	3.87%	0	\$0.00
	ZEMAN MORTGAGE, INC	1	\$128,975.00	7.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,836,727.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5G99	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$454,654.27	13.68%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$247,895.96	7.46%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$115,805.00	3.48%	0	\$0.00
	MONARCH BANK	1	\$199,909.66	6.01%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$238,500.00	7.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,067,688.00	62.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,324,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HA5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$309,700.00	1.09%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$264,000.00	0.93%	0	\$0.00
	CAPITAL CITY BANK	1	\$309,000.00	1.09%	0	\$0.00
	CARROLLTON BANK	1	\$396,815.00	1.4%	0	\$0.00

CATALYST MORTGAGE	1	\$340,300.00	1.2%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$475,000.00	1.67%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,830.00	0.82%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$258,800.00	0.91%	0	\$0.00
COMMERCIAL BANK	1	\$277,104.00	0.98%	0	\$0.00
CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$160,000.00	0.56%	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$192,850.00	0.68%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$178,125.00	0.63%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$565,000.00	1.99%	0	\$0.00
GRAND CASTLE, INC	1	\$272,000.00	0.96%	0	\$0.00
HERITAGE BANK OF THE SOUTH	3	\$835,957.98	2.94%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$321,300.00	1.13%	0	\$0.00
INLAND BANK AND TRUST	1	\$195,000.00	0.69%	0	\$0.00
INLAND VALLEY HOME LOAN, INC	1	\$335,000.00	1.18%	0	\$0.00
K PACIFIC GROUP	1	\$365,600.00	1.29%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.53%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$455,000.00	1.6%	0	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$228,000.00	0.8%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	1.47%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$316,000.00	1.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$808,000.00	2.84%	0	\$0.00
NEW WEST LENDING, INC	1	\$380,000.00	1.34%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$332,500.00	1.17%	0	\$0.00
PACIFIC LENDING LLC	1	\$307,000.00	1.08%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$220,000.00	0.77%	0	\$0.00
PEOPLES BANK (MS)	1	\$312,750.00	1.1%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$417,000.00	1.47%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$196,945.00	0.69%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$189,000.00	0.67%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$195,700.00	0.69%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$280,000.00	0.99%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	60	\$16,581,786.55	58.38%	0	\$0.00
	1	\$174,900.00	0.61%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC					
<b>Total</b>			<b>102</b>	<b>\$28,402,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HB3		CORNERSTONE BANK (ND)	1	\$344,375.00	5.65%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$185,011.54	3.04%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$448,000.00	7.35%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$272,115.00	4.47%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$253,600.00	4.16%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,164.27	5.3%	0	\$0.00
		HERITAGE BANK OF THE SOUTH	3	\$1,025,911.86	16.84%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$389,021.07	6.39%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$235,200.00	3.86%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$201,600.00	3.31%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$1,940,250.00	31.85%	0	\$0.00
		UNITED HOME LOANS INC	1	\$200,000.00	3.28%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$273,950.00	4.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,092,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HC1		CENTENNIAL BANK	1	\$135,000.00	7.82%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	7.53%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$90,100.00	5.22%	0	\$0.00
		HERITAGE BANK OF THE SOUTH	1	\$117,907.64	6.83%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	\$118,000.00	6.83%	0	\$0.00
		MBA MORTGAGE SERVICES INC	1	\$108,801.00	6.3%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$107,744.67	6.24%	0	\$0.00
		PARK STERLING BANK	1	\$64,226.42	3.72%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$62,000.00	3.59%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$84,600.00	4.9%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$74,000.00	4.28%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$513,250.00	29.71%	0	\$0.00
		WESTWOOD MORTGAGE, INC	1	\$121,800.00	7.03%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,727,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,600.00	7.83%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$112,000.00	7.33%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$89,900.00	5.88%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,100.00	4.91%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,000.00	7.33%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$184,395.29	12.07%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$71,910.00	4.71%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$100,000.00	6.54%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$124,355.00	8.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$176,801.00	11.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$362,000.00	23.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,528,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HE7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$90,000.00	7.72%	0	\$0.00
	CHOICEONE BANK	1	\$118,600.00	10.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,000.00	10.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$58,400.00	5.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,000.00	9.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$461,726.92	39.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$81,600.00	7%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,250.00	9.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,165,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HF4	ALCOVA MORTGAGE LLC	1	\$88,995.39	8.47%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$65,100.00	6.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,650.00	9.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,000.00	7.9%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$71,250.00	6.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.14%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$72,000.00	6.85%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$83,600.00	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$325,050.00	30.93%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$85,125.00	8.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,050,770.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HG2	C & F MORTGAGE CORPORATION	1	\$280,586.03	16.29%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$398,739.00	23.15%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$413,284.15	23.99%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$629,940.00	36.57%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,722,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HH0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$180,500.00	0.93%	0	\$0.00
	BANK OF ENGLAND	1	\$107,177.00	0.55%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$337,250.00	1.74%	0	\$0.00
	CATALYST MORTGAGE	1	\$268,000.00	1.38%	0	\$0.00
	COMMERCE UNION BANK	1	\$300,200.00	1.55%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$211,400.00	1.09%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$340,000.00	1.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,375.00	0.91%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$302,500.00	1.56%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$236,970.00	1.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$171,499.00	0.88%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$222,607.00	1.15%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$441,000.00	2.27%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$297,000.00	1.53%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$425,500.00	2.19%	0	\$0.00
	FUNDINGUSA.COM	1	\$356,000.00	1.83%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	3	\$843,632.04	4.35%	0	\$0.00
	INLAND BANK AND TRUST	2	\$262,447.00	1.35%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$201,667.00	1.04%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$80,028.49	0.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$213,235.00	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$219,000.00	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,400.00	1.04%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$279,775.00	1.44%	0	\$0.00
	MENNA COMPANY	1	\$288,000.00	1.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,918.67	1.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$180,000.00	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$611,120.00	3.15%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	2.15%	0	\$0.00
	ONYX LENDING, LLC	2	\$671,950.00	3.46%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$156,000.00	0.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00	1.24%	0	\$0.00
	PRIORITY BANK FSB	1	\$227,692.88	1.17%	0	\$0.00
		1	\$295,060.94	1.52%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK	1	\$346,000.00	1.78%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$520,500.00	2.68%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$345,000.00	1.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,420,659.97	33.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$259,649.78	1.34%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$222,000.00	1.14%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$596,000.00	3.07%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$313,500.00	1.62%	0	\$0.00
	WHITNEY BANK	1	\$237,500.00	1.24%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,408,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HJ6	AAA CAPITAL INVESTMENT INC	1	\$416,463.23	7.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$375,250.00	6.35%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$256,500.00	4.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$150,228.00	2.54%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$162,400.00	2.75%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$187,200.00	3.17%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$150,000.00	2.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$276,000.00	4.67%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$284,250.00	4.81%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$214,884.32	3.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,050.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$293,900.00	4.97%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,000.00	3.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,000.00	3.57%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	2.43%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$194,625.00	3.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,878.33	3.84%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$122,270.46	2.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$328,000.00	5.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,025,000.00	17.33%	0	\$0.00
	VP PARTNERS, INC	1	\$576,000.00	9.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,913,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5HK3	STONEGATE MORTGAGE CORPORATION	6	\$1,377,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,377,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HL1	CAPITAL CITY BANK	1	\$110,000.00	7.38%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	3.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,328.33	12.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	8.63%	0	\$0.00
	ONYX LENDING, LLC	1	\$313,000.00	20.99%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$187,600.00	12.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$512,750.00	34.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,491,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MD3	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,769.36	55.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$338,951.44	44.91%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$754,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ME1	EVERBANK	13	\$3,405,681.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,405,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MF8	EVERBANK	22	\$5,116,401.43	93.46%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$358,055.17	6.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,474,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MG6	EVERBANK	38	\$10,549,232.36	97.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,800.00	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,809,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MH4	EVERBANK	13	\$1,253,418.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,253,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MJ0	EVERBANK	15	\$1,898,985.89	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,898,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MK7	EVERBANK	7	\$1,083,800.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ML5	EVERBANK	19	\$1,189,311.63	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,189,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5MM3	EVERBANK	8	\$1,033,929.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MN1	EVERBANK	15	\$1,543,288.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,543,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MP6	EVERBANK	62	\$8,199,263.20	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,199,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MQ4	EVERBANK	39	\$6,341,482.18	97.37%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$171,222.73	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,512,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MS0	EVERBANK	16	\$1,585,780.40	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,585,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MT8	EVERBANK	27	\$3,546,694.02	96.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$134,100.00	3.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,680,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MU5	EVERBANK	9	\$1,426,610.68	89.61%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$165,405.05	10.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,592,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5MV3	EVERBANK	21	\$1,339,478.19	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,339,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P24	CITIMORTGAGE	1	\$210,400.00	15.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,043,848.96	77.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	7.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,353,248.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P32	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,086,292.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,086,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P40	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,400,442.51	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,400,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PW8	1ST SECURITY BANK OF WASHINGTON - WH	1	\$203,664.68	20.16%	0	\$0.00

		CALIBER HOME LOANS, INC. (WH)	2	\$399,467.30	39.54%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$407,203.57	40.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PX6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,346,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,346,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PY4		MARQUETTE BANK	1	\$137,475.00	4.32%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$3,046,430.00	95.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,183,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PZ1		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,373,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TQ7		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$80,000.00	7.84%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$222,000.00	21.77%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$78,375.00	7.68%	0	\$0.00
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$50,000.00	4.9%	0	\$0.00
		MONARCH BANK	1	\$84,882.89	8.32%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$66,975.00	6.57%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	8.24%	0	\$0.00
		SUMMIT FUNDING INC	2	\$131,897.00	12.93%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,850.00	6.95%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	7.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,019,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TR5		CORNERSTONE MORTGAGE INC	1	\$92,000.00	7.61%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	8.28%	0	\$0.00
		MID AMERICA MORTGAGE INC. AN OHIO CORPORAION	1	\$103,866.12	8.6%	0	\$0.00
			1	\$104,500.00	8.65%	0	\$0.00

	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION					
	MOVEMENT MORTGAGE LLC	1	\$94,400.52	7.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$99,865.29	8.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$105,000.00	8.69%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$110,000.00	9.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,700.00	8.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	8.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,320.00	8.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$87,500.00	7.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,208,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TS3	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,600.00	7.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,942.92	6.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,500.00	7.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$230,850.68	14.05%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$119,849.02	7.29%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,200.00	7.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,050.00	6.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,900.00	7.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,000.00	7%	0	\$0.00
	SUMMIT FUNDING INC	2	\$232,771.00	14.16%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,900.00	6.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	7.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,643,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TT1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$141,300.00	9.54%	0	\$0.00

	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$130,320.00	8.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,773.43	8.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,375.00	9.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	9.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$146,250.00	9.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	9.62%	0	\$0.00
	SUMMIT FUNDING INC	2	\$264,150.00	17.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$127,200.00	8.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,480,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TU8	BANK OF ENGLAND A CORPORATION	1	\$166,500.00	9.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	8.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	8.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,000.00	8.74%	0	\$0.00
	SUMMIT FUNDING INC	4	\$665,781.00	36.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,349.00	9.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$332,405.00	18.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,808,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TV6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$189,300.00	4.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,667.29	5.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$232,686.15	5.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$256,000.00	5.64%	0	\$0.00
	SUMMIT FUNDING INC	2	\$730,250.00	16.08%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,202,491.58	26.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,399,083.08	30.81%	0	\$0.00
	TRIDETNT MORTGAGE COMPANYLP	1	\$285,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,541,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TW4	CRESLINE FUNDING CORP. A CORPORATION	1	\$270,500.00	24.01%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	37.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$195,270.00	17.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,000.00	21.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5TX2	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$107,068.19	10.69%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,250.00	10.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	10.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$87,000.00	8.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$71,250.00	7.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$128,000.00	12.78%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,500.00	6.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,400.00	6.23%	0	\$0.00
	SUMMIT FUNDING INC	2	\$184,000.00	18.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$89,600.00	8.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C26	CRESTLINE FUNDING CORP A CORPORATION	1	\$255,000.00	20.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$797,000.00	64.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$180,000.00	14.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CT7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$106,000.00	3.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.75%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,400.00	2.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO	1	\$107,000.00	3.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	3%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	3.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	3.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,000.00	2.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$89,876.00	2.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00
	KS STATE BANK A KANASA CORPORATION	1	\$82,000.00	2.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$311,450.00	9%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	2.89%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$70,000.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$682,644.00	19.74%	0	\$0.00
	RESIDENTIAL MORTGAGES SEVICES INC	1	\$96,000.00	2.78%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	2.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	2.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$86,000.00	2.49%	0	\$0.00
	SUMMIT FUNDING INC	1	\$105,000.00	3.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$179,380.24	5.18%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,459,050.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$123,000.00	5.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$115,000.00	4.81%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$124,236.18	5.2%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,000.00	5.07%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	5.02%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	5.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,000.00	5.15%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$122,250.00	5.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$231,683.96	9.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,839.38	4.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$475,578.96	19.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$234,400.00	9.81%	0	\$0.00
	RPM MORTGAGE INC	1	\$125,000.00	5.23%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$122,388.61	5.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$113,050.00	4.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,388,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,900.00	5.41%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.5%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$149,000.00	6.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$128,000.00	5.33%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,000.00	5.7%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON	1	\$150,000.00	6.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,448.79	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$150,000.00	6.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,000.00	5.62%	0	\$0.00
	SUMMIT FUNDING INC	4	\$576,470.00	24%	0	\$0.00

	SUMMIT FUNDING INC	1	\$135,500.00	5.64%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.24%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$139,722.86	5.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,402,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,000.00	5.58%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	5.47%	0	\$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$167,310.00	6.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,754.62	6.15%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,500.00	5.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.94%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,050.00	5.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$165,000.00	5.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,000.00	6.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,350.00	5.48%	0	\$0.00
	SUMMIT FUNDING INC	2	\$336,200.00	12.18%	0	\$0.00
	TOWNEBANK MORTGAGE A COMPANY	1	\$154,400.00	5.6%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$158,696.00	5.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,905.00	6.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$330,400.00	12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,759,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CX8	BANK OF ENGLAND A CORPORATION	1	\$70,000.00	4.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	4.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$56,924.94	3.44%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$101,700.00	6.14%	0	\$0.00

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,775.00	6.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,800.00	6.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$76,500.00	4.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,800.00	5%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,250.00	5.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$274,600.00	16.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	5.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,600.00	5.77%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	5.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,250.00	5.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$170,000.00	10.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,600.00	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,656,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CY6	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$123,690.58	11.63%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$230,350.00	21.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,400.00	11.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	10.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$122,000.00	11.47%	0	\$0.00
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO	1	\$122,300.00	11.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$120,000.00	11.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,850.00	10.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CZ3	BANK OF ENGLAND A CORPORATION	1	\$139,500.00	12.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,000.00	12.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$136,000.00	12.21%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	MOVEMENT MORTGAGE LLC	1	\$140,000.00	12.57%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$145,520.00	13.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	12.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,750.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6J29	JPMORGAN CHASE BANK, N.A	30	\$1,981,416.19	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,981,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6J37	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$80,454.40	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$4,039,843.01	92.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,286.88	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$82,100.29	1.88%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$78,158.66	1.79%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,355,843.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6J45	AMCAP MORTGAGE, LTD	1	\$83,858.14	3.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,254,950.03	93.1%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$83,289.61	3.44%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,422,097.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6J52	CHERRY CREEK MORTGAGE CO., INC	1	\$238,037.20	1.21%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,136.00	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$19,234,724.66	97.64%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,699,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6J60	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,786.66	16.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$939,584.97	26.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,281.68	15.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,477.00	25.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,034.57	17.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,592,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6J78		1	\$285,761.00	3.1%	0	\$0.00

		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
		BLUELEAF LENDING LLC	2	\$584,488.45	6.35%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	29	\$7,641,633.13	83.01%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$415,383.47	4.51%	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$278,914.56	3.03%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$9,206,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6J86		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$160,834.06	2.06%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$171,556.34	2.19%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	42	\$6,853,618.91	87.6%	0	\$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,384.89	2.09%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$155,395.25	1.99%	0	\$0.00	
		NORTHPOINT MORTGAGE INC	1	\$160,116.87	2.05%	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$158,693.97	2.02%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$7,823,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6J94		JPMORGAN CHASE BANK, N.A	20	\$3,166,192.55	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,166,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JQ6		1ST PORTFOLIO LENDING CORPORATION	1	\$406,710.98	0.22%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC	1	\$181,991.98	0.1%	0	\$0.00	
		A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$241,394.57	0.13%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$307,897.75	0.17%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$469,739.83	0.25%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	2	\$773,777.13	0.42%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,111.61	0.15%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	\$855,935.93	0.46%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$313,293.45	0.17%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$531,135.06	0.29%	0	\$0.00	

AMERICAN FINANCING CORPORATION	3	\$835,649.39	0.45%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,324.46	0.25%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,302,608.71	0.7%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,448.68	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,952.32	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$817,642.30	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,616.86	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$739,513.88	0.4%	0	\$0.00
ANCHOR FUNDING INC	4	\$1,250,013.30	0.67%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,783.90	0.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$670,880.46	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,258.05	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,579.90	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$183,975.05	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$416,450.87	0.22%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,708.34	0.23%	0	\$0.00
AUGUSTA FINANCIAL, INC	4	\$1,523,169.35	0.82%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,377,939.94	0.74%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,753.18	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$264,896.67	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,110.29	0.12%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$724,980.34	0.39%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$218,781.13	0.12%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$961,967.94	0.52%	0	\$0.00
BELL STATE BANK & TRUST	3	\$575,965.65	0.31%	0	\$0.00

	BLUELEAF LENDING LLC	3	\$640,583.23	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$249,560.55	0.13%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$257,925.72	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$264,583.70	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIAN CORPORATION	1	\$414,689.71	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,581,745.31	0.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,141,240.49	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,282.31	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$245,900.65	0.13%	0	\$0.00
	CA LENDING, INC	1	\$404,407.63	0.22%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,241.13	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$492,666.72	0.26%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$174,398.60	0.09%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	2	\$469,359.55	0.25%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,356.82	0.12%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$635,580.30	0.34%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,934.19	0.18%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$256,632.16	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$569,024.02	0.31%	0	\$0.00
	CIBM BANK	1	\$415,848.94	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$671,667.64	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$321,209.81	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$876,360.97	0.47%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$530,937.26	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$364,266.57	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,860.41	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,899.68	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING,	5	\$1,555,146.61	0.84%	0	\$0.00

INC						
CROSSCOUNTRY MORTGAGE, INC	2	\$601,798.39	0.32%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$632,424.57	0.34%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$238,546.03	0.13%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$354,276.27	0.19%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,124.99	0.18%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$247,501.92	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$642,102.38	0.35%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$190,164.16	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$592,693.37	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$461,620.12	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,639.72	0.27%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$231,240.40	0.12%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$449,416.02	0.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$530,892.33	0.29%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,764.79	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,637.82	0.39%	0	\$0.00	
FISHER FINANCIAL GROUP, INC	2	\$396,174.79	0.21%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$555,179.92	0.3%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$381,404.18	0.21%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$297,563.22	0.16%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$345,716.90	0.19%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$279,087.56	0.15%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$340,810.46	0.18%	0	\$0.00	
GUARANTEED RATE, INC	3	\$1,068,977.02	0.57%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,213.13	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,082,413.18	0.58%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,542.92	0.14%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$317,540.66	0.17%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$231,037.70	0.12%	0	\$0.00
HOME FUNDING CORPORATION	2	\$405,909.33	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$148,273.95	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$291,386.32	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,564.61	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,205.29	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,573.90	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$401,647.65	0.22%	0	\$0.00
JAMS-01, INC	4	\$1,725,131.72	0.93%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$382,407.23	0.21%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$393,824.52	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A	266	\$82,809,763.18	44.53%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$460,615.99	0.25%	0	\$0.00
KITSAP BANK	2	\$406,163.98	0.22%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$286,831.94	0.15%	0	\$0.00
LEND SMART MORTGAGE LLC	3	\$1,090,799.91	0.59%	0	\$0.00
MANN MORTGAGE, LLC	1	\$268,504.11	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,214.19	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,528.87	0.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$392,614.72	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$407,778.78	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$698,107.72	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$236,804.35	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,127.79	0.13%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$101,724.14	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$416,438.29	0.22%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$245,631.56	0.13%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	2	\$597,132.79	0.32%	0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,235,535.75	0.66%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,068,214.68	0.57%	0	\$0.00
MORTGAGE NETWORK INC	1	\$379,369.86	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$415,790.62	0.22%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,198.43	0.26%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$264,774.91	0.14%	0	\$0.00
NFM INC	1	\$406,873.79	0.22%	0	\$0.00
NFM, INC	2	\$874,486.55	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$688,760.25	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,138.78	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,476.07	0.13%	0	\$0.00
ON Q FINANCIAL, INC	2	\$848,746.34	0.46%	0	\$0.00
ONY GLO, INC	1	\$605,740.54	0.33%	0	\$0.00
OPES ADVISORS, INC	2	\$1,066,314.28	0.57%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$593,313.47	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,127.29	0.33%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,578.91	0.22%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION	1	\$286,682.97	0.15%	0	\$0.00
PERL MORTGAGE INC	1	\$286,006.61	0.15%	0	\$0.00
PERL MORTGAGE, INC	2	\$723,291.26	0.39%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$735,753.87	0.4%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$698,077.49	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$595,601.36	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,514.39	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,962,943.23	1.06%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	1	\$244,423.45	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,270.35	0.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$253,587.22	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$314,249.27	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$245,631.56	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$365,463.94	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,115.30	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$203,004.31	0.11%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$342,094.15	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,661.58	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$345,311.73	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,246.99	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,623.93	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,569,060.43	0.84%	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,514,680.40	0.81%	0	\$0.00
	RPM MORTGAGE INC	14	\$5,702,257.57	3.07%	0	\$0.00
	RPM MORTGAGE, INC	2	\$949,236.96	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$741,294.21	0.4%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,153,355.37	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$134,252.06	0.07%	0	\$0.00
	ST FIN CORP	1	\$414,740.85	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$258,285.08	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$204,530.31	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,577.55	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.65	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,454.19	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP,	1	\$394,715.11	0.21%	0	\$0.00

	INC					
	THE BANK OF CANTON, A CORPORATION	1	\$262,329.47	0.14%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$251,651.85	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,839.52	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,331.63	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$287,205.01	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$280,586.81	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,357.46	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,961,833.79	1.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$592,441.03	0.32%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,143,333.66	0.61%	0	\$0.00
	WALL FINANCIAL INC	1	\$592,200.77	0.32%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$229,027.44	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$280,830.30	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$523,007.67	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,395.09	0.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$231,211.88	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$887,426.82	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,877.89	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A	1	\$398,860.50	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,689.71	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,536.11	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$208,830.19	0.17%	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$185,951,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JR4	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$194,266.20	12.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,258,482.28	80.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$104,683.21	6.73%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,557,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JS2	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,089.63	0.9%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,931.69	0.91%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,757.09	0.82%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.13	0.9%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,205.49	0.89%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$104,560.57	0.98%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$99,374.48	0.93%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$95,740.91	0.9%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$92,369.32	0.87%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	91	\$8,959,080.38	83.97%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,758.71	0.86%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$95,383.19	0.89%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$87,059.03	0.82%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$87,610.37	0.82%	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$109,394.35	1.03%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$92,232.12	0.86%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$102,063.75	0.96%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,691.13	0.89%	0	\$0.00	
	WOLFE FINANCIAL INC., A CORPORATION	1	\$85,643.27	0.8%	0	\$0.00	
<b>Total</b>			<b>109</b>	<b>\$10,668,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JT0	ALERUS FINANCIAL NA	1	\$98,032.20	1.76%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$90,450.79	1.63%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,093.51	1.96%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$197,894.15	3.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	46	\$4,540,975.37	81.7%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,478.74	1.95%	0	\$0.00	
		1	\$98,146.19	1.77%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC						
	UNION MORTGAGE GROUP, INC	1	\$106,460.63	1.92%	0	\$0.00	
	VECTRA BANK COLORADO NA	1	\$99,742.06	1.79%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$108,525.69	1.96%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$5,557,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,649.83	5.71%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$1,630,437.29	94.29%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,729,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JV5	JPMORGAN CHASE BANK, N.A	3	\$1,003,126.59	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,003,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JW3	A & N MORTGAGE SERVICES, INC	1	\$358,604.43	14.18%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$260,921.31	10.32%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,055.77	10.8%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$355,331.09	14.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$246,377.25	9.74%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$312,509.60	12.36%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,233.06	15.55%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$328,222.66	13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,528,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JX1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$534,217.96	7.92%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	23	\$6,214,209.65	92.08%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,748,427.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JY9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,061.31	1.33%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	61	\$19,174,072.08	91.45%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$309,880.03	1.48%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,892.94	1.24%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$304,239.26	1.45%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$271,249.18	1.29%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,963.22	1.76%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,967,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JZ6	AMERICAN FINANCING CORPORATION	1	\$179,456.93	7.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,127,357.37	85.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$192,928.94	7.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,499,743.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KA9	AMCAP MORTGAGE, LTD	1	\$170,527.98	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,440.54	1.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$332,429.50	1.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$501,596.03	1.72%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$171,441.21	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$160,541.47	0.55%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$151,446.17	0.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$155,180.04	0.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$169,520.13	0.58%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$152,378.23	0.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,830.99	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,496.16	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,887.13	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$167,331.31	0.57%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	3	\$508,728.39	1.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$156,572.86	0.54%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,139.42	0.59%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$164,334.80	0.56%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$169,328.72	0.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,978.51	0.56%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$170,327.63	0.58%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	137	\$22,215,772.27	76.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$165,560.42	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$151,466.30	0.52%	0	\$0.00
	PERL MORTGAGE, INC	4	\$637,271.36	2.18%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$333,466.85	1.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,027.17	0.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,485.05	0.55%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,680.16	0.52%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$172,481.59	0.59%	0	\$0.00
	WALL FINANCIAL INC	1	\$151,369.52	0.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,419.12	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.57%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$29,197,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KB7	FIRST COUNTY BANK, A CORPORATION	1	\$141,718.57	5.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,300,154.70	94.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,441,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KC5	AMERICAN FINANCING CORPORATION	1	\$145,124.70	0.87%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,273.71	0.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,193.67	0.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,527.83	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$15,686,585.44	93.59%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,626.85	0.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,111.57	0.68%	0	\$0.00
	WALL FINANCIAL INC	1	\$139,638.87	0.83%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$123,512.80	0.75%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,760,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KD3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,106.66	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$136,960.46	0.37%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$139,477.93	0.38%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$120,493.49	0.33%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$127,439.24	0.35%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,200.17	0.32%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,077.59	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,779.53	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,627.12	0.36%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$145,587.87	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,842.46	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,661.26	0.32%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,848.46	0.39%	0	\$0.00
BELL STATE BANK & TRUST	2	\$240,243.10	0.65%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,389.20	0.39%	0	\$0.00
CENDERA FUNDING INC	3	\$399,310.75	1.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$132,447.99	0.36%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$143,611.35	0.39%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$142,493.05	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$142,097.40	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,032.75	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$128,643.93	0.35%	0	\$0.00
F&M BANK	1	\$124,654.97	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,683.09	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$145,629.68	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,946.47	0.35%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$239,693.73	0.65%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,621.75	0.36%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$132,717.74	0.36%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD	1	\$132,632.87	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,980.95	0.4%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$110,992.63	0.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$118,320.06	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$121,673.42	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	224	\$28,935,352.53	78.56%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,582.27	0.35%	0	\$0.00
NEWBRIDGE BANK	1	\$114,412.22	0.31%	0	\$0.00
NFM INC	1	\$127,903.87	0.35%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,955.62	0.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$111,683.84	0.3%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$110,878.50	0.3%	0	\$0.00
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$133,621.74	0.36%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$140,673.79	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,884.05	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,635.04	0.36%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$129,782.61	0.35%	0	\$0.00
STIFEL BANK AND TRUST	1	\$147,379.04	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,264.79	0.32%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$143,253.25	0.39%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$145,356.49	0.39%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$127,703.50	0.35%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,160.66	0.33%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,092.28	0.32%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$110,041.67	0.3%	0	\$0.00
VIP MORTGAGE INC	1	\$110,742.72	0.3%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,614.31	0.38%	0	\$0.00

		WOLFE FINANCIAL, INC	1	\$113,211.64	0.3%	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$36,832,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KE1		AMERICAN BANCSHARES MORTGAGE LLC	1	\$63,448.70	0.15%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$516,435.59	1.21%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,926.96	0.97%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$143,254.27	0.34%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$227,565.38	0.53%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$181,497.40	0.43%	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$210,926.76	0.49%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$175,029.40	0.41%	0	\$0.00
		FIRST NATIONAL BANK	1	\$249,928.29	0.59%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$572,917.55	1.34%	0	\$0.00
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,977.41	0.38%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,094.45	0.43%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,373.66	0.25%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	1.11%	0	\$0.00
		HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,485.85	0.69%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,385.60	0.24%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$151,340.07	0.35%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$204,933.17	0.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	177	\$32,600,682.21	76.43%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$189,280.02	0.44%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$371,068.32	0.87%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$205,468.44	0.48%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$89,544.38	0.21%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$516,165.15	1.21%	0	\$0.00
		NJ LENDERS CORP	1	\$606,467.07	1.42%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$91,534.24	0.21%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$242,068.60	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,009,946.42	2.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,626.75	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,249.70	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,241.81	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$290,462.99	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$575,263.09	1.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,462.75	0.51%	0	\$0.00
	WALL FINANCIAL INC	1	\$284,264.12	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$331,296.46	0.79%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$42,655,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KF8	1ST PORTFOLIO LENDING CORPORATION	2	\$757,077.25	0.36%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$265,282.08	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,554.08	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$219,406.22	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$550,706.23	0.26%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$314,110.80	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$303,141.85	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$279,493.61	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$253,398.60	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,418.43	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,108.76	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$496,284.08	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,346.18	0.31%	0	\$0.00
	ANCHOR FUNDING INC	2	\$698,522.60	0.34%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,798.46	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A	1	\$288,505.83	0.14%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,416.34	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$206,428.61	0.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$807,514.47	0.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,637.93	0.21%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$226,863.31	0.11%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$443,317.24	0.21%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$261,381.20	0.13%	0	\$0.00
	CA LENDING, INC	1	\$398,870.86	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$231,998.25	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$399,357.30	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,807.99	0.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$310,717.89	0.15%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$257,670.59	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,000,747.16	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$610,891.20	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$616,664.48	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$412,857.22	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$546,686.79	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,259.38	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$415,268.94	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$203,578.69	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$2,162,096.81	1.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,690,547.06	0.81%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$406,848.28	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$846,763.74	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,191.23	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$1,041,527.37	0.5%	0	\$0.00
	GOOGAIN, INC	1	\$550,706.23	0.26%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$202,252.46	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,530.11	0.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$273,774.99	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,122.15	0.1%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$217,185.18	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$587,054.83	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$377,930.15	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$578,965.60	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$236,872.38	0.11%	0	\$0.00
	JAMS-01, INC	1	\$400,715.65	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$600,214.91	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	549	\$152,287,483.09	73.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$208,236.45	0.1%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$326,865.41	0.16%	0	\$0.00
	LEADER BANK, NA	2	\$593,320.42	0.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$290,812.97	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$439,782.70	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,121.21	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,677.78	0.16%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$177,522.18	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$282,746.96	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$895,495.42	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$293,668.68	0.14%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$300,507.92	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$220,376.15	0.11%	0	\$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$374,838.90	0.18%	0	\$0.00
	NFM INC	1	\$382,916.04	0.18%	0	\$0.00
	NFM, INC	1	\$415,848.94	0.2%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$198,936.83	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$543,969.47	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$387,702.48	0.19%	0	\$0.00
	PERL MORTGAGE, INC	7	\$2,044,268.03	0.98%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$246,711.60	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,040.49	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$402,061.83	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$353,997.88	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$789,107.59	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$316,105.16	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$319,096.69	0.15%	0	\$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$227,632.61	0.11%	0	\$0.00
	RANLIFE, INC., AN UTAH CORPORATION	1	\$326,827.25	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$244,308.41	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,070.40	0.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$577,390.46	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,467.40	0.11%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,504,336.92	1.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$265,249.13	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$735,216.99	0.35%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$551,204.15	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$260,512.53	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,444.86	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$267,333.22	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$257,670.59	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$378,951.07	0.18%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$273,725.13	0.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$410,836.98	0.2%	0	\$0.00
	THE DART BANK	1	\$262,938.24	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,102,704.08	0.53%	0	\$0.00
		1	\$303,160.85	0.15%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,750.53	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$484,613.59	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$208,210.59	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$296,463.49	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,679.77	0.14%	0	\$0.00
	VIP MORTGAGE INC	3	\$886,512.16	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$493,731.74	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$493,569.15	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$353,250.01	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$198,837.13	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,396,960.03	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$913,378.09	0.4%	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$208,219,546.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KG6	BELL STATE BANK & TRUST	1	\$185,021.52	2.21%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$183,517.42	2.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,055.22	2.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$7,442,059.09	88.96%	0	\$0.00
	RPM MORTGAGE, INC	1	\$191,504.75	2.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,144.04	2.2%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,365,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KH4	JPMORGAN CHASE BANK, N.A	23	\$4,455,750.61	95.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$192,965.88	4.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,648,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KJ0	FIRST COLLINSVILLE BANK	1	\$198,690.42	3.73%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,456.93	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,944,506.19	92.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,322,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KK7	1ST PORTFOLIO LENDING CORPORATION	1	\$524,764.72	1.18%	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC	1	\$438,133.72	0.99%	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$621,956.50	1.4%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$469,141.72	1.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,655.83	1.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$560,114.15	1.26%	0	\$0.00
AMERICASH, A CORPORATION	1	\$547,069.68	1.23%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$460,867.67	1.04%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$612,490.09	1.38%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,147,994.94	2.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$487,921.66	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$526,003.14	1.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$514,479.79	1.16%	0	\$0.00
EAGLEBANK	1	\$598,206.12	1.35%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$437,606.79	0.99%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,476.31	1.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,657.95	1.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$525,013.77	1.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$534,023.60	1.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$586,399.06	1.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$11,029,252.48	24.89%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$470,495.87	1.06%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$614,697.84	1.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$609,275.24	1.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,305.08	1.15%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,057,383.79	2.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$538,630.20	1.22%	0	\$0.00
MONARCH BANK	1	\$441,484.71	1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$471,166.21	1.06%	0	\$0.00

	INC					
	MORTGAGE FINANCIAL, INC	1	\$466,678.91	1.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$424,961.13	0.96%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$997,765.08	2.25%	0	\$0.00
	NFM INC	1	\$475,783.37	1.07%	0	\$0.00
	NJ LENDERS CORP	1	\$425,575.34	0.96%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,129,190.13	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$512,068.78	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$532,730.76	1.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$454,364.57	1.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$986,096.42	2.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$470,855.04	1.06%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,734,652.50	3.91%	0	\$0.00
	RPM MORTGAGE INC	6	\$3,255,107.43	7.35%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,041,196.61	2.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$425,575.34	0.96%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$487,245.53	1.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,734.33	1.41%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,022,716.14	2.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$984,938.40	2.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$466,678.91	1.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$421,831.62	0.95%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$44,309,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KM3	EAGLEBANK, A CORPORATION	1	\$497,039.26	47.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$559,095.20	52.94%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,056,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KN1	4TRUST MORTGAGE, INC	2	\$354,979.57	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$267,285.38	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$217,461.03	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$890,536.71	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,320.68	0.11%	0	\$0.00
		1	\$83,180.96	0.04%	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$309,350.56	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$396,703.29	0.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$164,075.77	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$972,058.82	0.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$163,144.41	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,876.95	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$471,943.19	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$273,640.95	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,421.08	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$279,855.09	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,981.48	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$286,403.36	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$358,473.05	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,723.09	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$859,138.90	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,945.25	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$214,007.76	0.1%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,637.65	0.2%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$298,716.27	0.14%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION	1	\$348,912.09	0.17%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,632.78	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,134.29	0.08%	0	\$0.00
		1	\$218,886.26	0.11%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
ASPIRE FINANCIAL, INC	1	\$414,637.65	0.2%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$280,544.36	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,164.80	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$580,086.41	0.28%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,267.86	0.1%	0	\$0.00	
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$367,000.91	0.18%	0	\$0.00	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,614.56	0.18%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,438,805.18	1.17%	0	\$0.00	
BANK OF ENGLAND	1	\$117,775.95	0.06%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$210,702.27	0.1%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY NA	1	\$395,218.94	0.19%	0	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A	1	\$409,665.95	0.2%	0	\$0.00	
BCB COMMUNITY BANK, A CORPORATION	1	\$174,257.71	0.08%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$618,136.77	0.3%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$101,430.22	0.05%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$342,342.77	0.16%	0	\$0.00	
BM REAL ESTATE SERVICES INC	1	\$510,903.68	0.25%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$335,588.04	0.16%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$703,273.10	0.34%	0	\$0.00	
CA LENDING, INC	2	\$791,521.40	0.38%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,779.26	0.19%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,802.37	0.14%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$76,404.52	0.04%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$147,262.28	0.07%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,605.80	0.1%	0	\$0.00	

CAPSTAR LENDING, LLC	1	\$132,213.43	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$193,924.24	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$139,871.88	0.07%	0	\$0.00
CENDERA FUNDING INC	7	\$1,494,016.48	0.72%	0	\$0.00
CENDERA FUNDING, INC	1	\$157,999.09	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$316,107.82	0.15%	0	\$0.00
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$414,637.65	0.2%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,517.97	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$524,421.98	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$381,824.61	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$721,649.75	0.35%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$432,945.24	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,612.02	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$965,770.74	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,421.48	0.07%	0	\$0.00
EMC HOLDINGS LLC	1	\$161,479.98	0.08%	0	\$0.00
EXTRACO BANKS N.A	1	\$92,733.39	0.04%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$306,293.61	0.15%	0	\$0.00
F&M BANK	1	\$170,031.26	0.08%	0	\$0.00
FEARON FINANCIAL LLC	1	\$325,188.35	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$299,344.51	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,801.18	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$267,859.02	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$572,970.19	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,114.19	0.14%	0	\$0.00
FIRST NATIONAL BANK	3	\$491,698.44	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$608,085.48	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,903.92	0.18%	0	\$0.00

FISHER FINANCIAL GROUP, INC	2	\$695,555.66	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	4	\$714,758.06	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$757,300.50	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$245,049.81	0.12%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,445.98	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$380,333.07	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,375.23	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$330,848.67	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$283,385.45	0.14%	0	\$0.00
GTL INVESTMENTS, INC	1	\$254,914.18	0.12%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,079,798.00	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,830.26	0.18%	0	\$0.00
GVC MORTGAGE, INC	1	\$122,516.91	0.06%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$102,416.48	0.05%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$359,468.79	0.17%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$385,750.91	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,985.92	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$156,084.88	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$860,298.79	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY	1	\$414,637.65	0.2%	0	\$0.00
JAMS-01, INC	2	\$913,421.54	0.44%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,114.19	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	580	\$131,026,194.14	62.99%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$577,867.12	0.28%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$135,229.56	0.07%	0	\$0.00
LEADER BANK, NA	1	\$120,314.50	0.06%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$385,801.94	0.19%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$344,679.46	0.17%	0	\$0.00

	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,400.22	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$214,539.43	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$398,684.08	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$258,252.63	0.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,638.97	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,765.01	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,533.26	0.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$196,878.30	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,581.71	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,492.79	0.3%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$414,637.65	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,351.66	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,077.00	0.17%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$304,379.07	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$706,557.17	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,060.09	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$473,072.57	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,077.27	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,434.20	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,422.57	0.06%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,115.07	0.04%	0	\$0.00
	PEOPLES BANK	1	\$269,464.75	0.13%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$263,498.75	0.13%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$239,723.41	0.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$126,094.11	0.06%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,831.26	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$633,398.26	0.3%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$263,995.90	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$325,643.54	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$141,877.12	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,031.45	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,575,112.74	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,885,563.10	1.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$539,450.34	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$572,808.82	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$320,167.61	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,795.93	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$146,339.74	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,676.55	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$302,476.69	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$420,462.11	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,795.38	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,231.28	0.2%	0	\$0.00
	RMR FINANCIAL	1	\$585,367.36	0.28%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,476,741.68	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$72,175.47	0.03%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,686,960.13	1.29%	0	\$0.00
	RPM MORTGAGE, INC	2	\$756,918.54	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,802.62	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$587,439.76	0.28%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,107.27	0.16%	0	\$0.00
	SFMC LP	1	\$238,668.96	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$121,262.18	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$166,772.61	0.08%	0	\$0.00

	STERLING NATIONAL BANK	1	\$593,900.39	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$174,987.98	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$450,240.36	0.22%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$94,647.06	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,070,252.38	0.51%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,710.06	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$383,339.39	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$338,073.13	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$160,166.24	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,404.21	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$364,672.33	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$346,028.54	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$707,515.88	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$293,257.81	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$445,657.55	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,122,144.41	0.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$227,079.50	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$509,163.39	0.24%	0	\$0.00
	WALL FINANCIAL INC	2	\$729,620.60	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,813.64	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$669,711.85	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$204,797.45	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$440,048.45	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,046.87	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$284,794.09	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$609,461.52	0.29%	0	\$0.00
	Unavailable	1	\$275,927.94	0.12%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$208,000,104.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6KP6	1ST PORTFOLIO LENDING CORPORATION	1	\$492,257.57	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	5	\$1,533,560.68	0.74%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,024,277.27	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,010.51	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,492.50	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$290,880.32	0.14%	0	\$0.00
	ALPINE BANK	1	\$117,499.48	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,788.58	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$273,411.20	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$515,654.77	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$365,807.66	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,294,336.41	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$734,238.40	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$515,019.05	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$940,962.22	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$194,164.39	0.09%	0	\$0.00
	ANCHOR FUNDING INC	2	\$617,173.88	0.3%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,997.88	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$723,412.86	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,886.21	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$219,066.86	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,340.34	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,662.58	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,054.25	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,780.39	0.09%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,503.25	0.4%	0	\$0.00
AUGUSTA FINANCIAL, INC	7	\$2,434,783.32	1.17%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,794.81	0.2%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$501,955.86	0.24%	0	\$0.00
BANK OF ENGLAND	2	\$291,455.79	0.14%	0	\$0.00
BAY BANK, FSB	5	\$1,742,226.40	0.84%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$151,369.52	0.07%	0	\$0.00
BLUELEAF LENDING LLC	3	\$842,353.40	0.41%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,822.88	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$306,693.61	0.15%	0	\$0.00
CA LENDING, INC	1	\$405,688.63	0.2%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	2	\$647,940.04	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,226.13	0.18%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,003.63	0.07%	0	\$0.00
CAPITAL BANK, NA	1	\$415,822.88	0.2%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$217,593.69	0.1%	0	\$0.00
CAPSTAR LENDING LLC	2	\$431,008.25	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,750.87	0.05%	0	\$0.00
CENDERA FUNDING INC	2	\$343,190.49	0.17%	0	\$0.00
CIBM BANK	1	\$318,642.70	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$284,213.30	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$542,844.43	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$335,819.12	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$212,997.05	0.1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,266.06	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$56,660.65	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$221,099.61	0.11%	0	\$0.00
CORNERSTONE HOME LENDING,	2	\$673,299.38	0.32%	0	\$0.00

	INC					
	COUNTRY CLUB MORTGAGE INC	2	\$443,095.66	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$626,507.41	0.3%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$411,286.94	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$497,470.62	0.24%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$164,247.66	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,777.19	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$208,410.03	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION	1	\$123,236.69	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,060.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$829,317.42	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$290,761.47	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$853,583.99	0.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$452,479.16	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$856,181.20	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$200,630.96	0.1%	0	\$0.00
	FIRST NATIONAL BANK	6	\$1,776,483.82	0.86%	0	\$0.00
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$152,315.59	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$223,467.40	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,137,449.79	0.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,351.06	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	13	\$3,324,759.01	1.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,442,228.94	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$216,920.32	0.1%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$319,116.68	0.15%	0	\$0.00
	GEO-CORP, INC	1	\$415,848.94	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$113,516.47	0.05%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,553.32	0.08%	0	\$0.00
GOOGAIN, INC	1	\$405,674.15	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$729,782.52	0.35%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$785,908.10	0.38%	0	\$0.00
GTL INVESTMENTS, INC	2	\$503,852.11	0.24%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$278,144.65	0.13%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$401,177.45	0.19%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,520,212.55	0.73%	0	\$0.00
GVC MORTGAGE, INC	1	\$82,868.75	0.04%	0	\$0.00
HOME FUNDING CORP	1	\$371,915.78	0.18%	0	\$0.00
HOME FUNDING CORPORATION	1	\$378,388.21	0.18%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$152,297.72	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$64,979.36	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,383.66	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$400,637.09	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$270,559.88	0.13%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,854.80	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	486	\$117,413,600.43	56.56%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$180,464.15	0.09%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$395,604.96	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,771.54	0.12%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$779,767.50	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,150,936.53	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,023.71	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$221,373.34	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$528,058.10	0.25%	0	\$0.00
MEETINGHOUSE BANK	1	\$282,699.73	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$178,588.08	0.09%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$581,390.72	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$282,086.59	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,419,676.47	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,995.93	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$896,251.85	0.43%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$222,414.53	0.11%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$312,653.88	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$547,718.68	0.26%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	2	\$761,654.35	0.37%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$733,667.06	0.35%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$369,426.39	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,978.11	0.2%	0	\$0.00
MORTGAGE NETWORK INC	2	\$500,922.84	0.24%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$143,389.20	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$592,409.30	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,480.25	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$290,761.47	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$474,921.89	0.23%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$320,093.02	0.15%	0	\$0.00
PERL MORTGAGE, INC	2	\$477,290.04	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$447,850.32	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,035.38	0.12%	0	\$0.00
PINNACLE BANK	1	\$105,797.22	0.05%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$392,677.34	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$430,834.06	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$215,300.51	0.1%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$301,744.60	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$719,801.94	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$326,359.83	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$715,576.94	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,775.94	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,702.09	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$215,984.69	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$684,257.48	0.33%	0	\$0.00
	RANLIFE INC	1	\$192,965.88	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$412,858.20	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,134.78	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$253,619.69	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$238,479.17	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$226,833.78	0.11%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$305,112.47	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,311.46	0.08%	0	\$0.00
	RPM MORTGAGE INC	8	\$3,117,434.26	1.5%	0	\$0.00
	RPM MORTGAGE, INC	2	\$780,873.80	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$370,500.18	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$715,690.71	0.34%	0	\$0.00
	SAN DIEGO FUNDING	1	\$327,074.11	0.16%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$667,689.47	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$102,458.91	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$423,852.95	0.2%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,207,899.12	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,311,464.31	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$224,045.66	0.11%	0	\$0.00
		1	\$394,879.95	0.19%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$136,680.69	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$706,562.99	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$478,162.09	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,270.85	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$288,364.73	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$303,041.68	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$289,782.16	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$492,128.05	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,095.76	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$290,944.87	0.14%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,527,262.55	0.74%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,402.93	0.25%	0	\$0.00
	WALL FINANCIAL INC	1	\$393,966.81	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,843.09	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,895.75	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,829.34	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,371.52	0.15%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$204,345.23	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$415,231.27	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$262,331.69	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,156,492.51	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$153,004.55	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,294.44	0.33%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$207,577,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6KQ4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$623,195.96	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	6	\$2,005,776.25	0.88%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$975,910.12	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,581.14	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,662.89	0.13%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$754,392.75	0.33%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$417,133.67	0.18%	0	\$0.00
	ALPINE BANK	1	\$415,151.06	0.18%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$311,133.33	0.14%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$746,222.13	0.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$357,094.58	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$681,270.71	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$926,724.95	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,226.43	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,868.31	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$770,626.34	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,264.45	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,209.93	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$414,833.79	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$659,664.43	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$414,475.94	0.18%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,378.45	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,051,967.48	0.46%	0	\$0.00
		1	\$336,236.25	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASHEVILLE SAVINGS BANK SSB	1	\$147,302.95	0.06%	0	\$0.00	
ASSURED MORTGAGE INC	2	\$488,454.23	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.90	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,150.07	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,188.02	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,807.21	0.42%	0	\$0.00	
ATLANTIC HOME LOANS, INC	3	\$886,358.37	0.39%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,677.07	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,750.81	0.23%	0	\$0.00	
AUGUSTA FINANCIAL, INC	4	\$1,406,801.21	0.61%	0	\$0.00	
AURORA FINANCIAL, LLC	4	\$1,350,889.26	0.59%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,602.88	0.16%	0	\$0.00	
BANK OF BLUE VALLEY	1	\$252,043.44	0.11%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$496,851.19	0.22%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$139,741.29	0.06%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$381,345.98	0.17%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$622,782.46	0.27%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$378,277.61	0.17%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,247.98	0.06%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	4	\$1,259,498.52	0.55%	0	\$0.00	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$201,453.72	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP	1	\$413,181.25	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$399,944.13	0.17%	0	\$0.00	
	1	\$414,475.94	0.18%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$231,142.10	0.1%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$336,409.74	0.15%	0	\$0.00	
CIBM BANK	5	\$1,842,449.88	0.8%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$302,105.80	0.13%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$378,315.12	0.17%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$250,930.31	0.11%	0	\$0.00	
COMMERCE MORTGAGE, INC	1	\$302,199.89	0.13%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,436.67	0.13%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$386,829.39	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$598,973.99	0.26%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$405,154.55	0.18%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$212,641.10	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$222,181.79	0.1%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$385,283.72	0.17%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$282,318.33	0.12%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,372,390.22	0.6%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,631.87	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$793,593.14	0.35%	0	\$0.00	
EMC HOLDINGS LLC	3	\$1,064,816.46	0.46%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$219,485.80	0.1%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$406,104.76	0.18%	0	\$0.00	
FARMERS & STOCKMENS BANK	2	\$715,223.04	0.31%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$558,737.95	0.24%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$408,264.53	0.18%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$360,892.71	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$330,030.15	0.14%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$324,771.26	0.14%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$382,870.09	0.17%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$208,052.69	0.09%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$522,853.51	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$797,880.80	0.35%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$534,821.94	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$375,183.23	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$164,268.41	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,001.30	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,224,174.63	0.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,843.92	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,338,415.58	1.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$721,031.94	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$410,554.45	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$328,002.55	0.14%	0	\$0.00
GOOGAIN, INC	1	\$582,406.16	0.25%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$486,068.81	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$272,917.34	0.12%	0	\$0.00
GUARANTEED RATE INC	1	\$226,966.58	0.1%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,099,565.58	0.48%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$323,075.54	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$584,592.88	0.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$248,891.53	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,572,517.95	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,495.88	0.19%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,861.90	0.09%	0	\$0.00
INLANTA MORTGAGE INC	2	\$381,620.62	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE	2	\$856,722.71	0.37%	0	\$0.00

COMPANY						
JERSEY MORTGAGE COMPANY	1	\$411,417.71	0.18%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	346	\$103,285,325.91	45.06%	0	\$0.00	
KEY MORTGAGE SERVICES INC	5	\$1,582,607.13	0.69%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$299,114.65	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$369,681.29	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$535,254.36	0.23%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$273,510.95	0.12%	0	\$0.00	
LEADER BANK, NA	2	\$777,169.38	0.34%	0	\$0.00	
LEADER BANK, NA A CORPORATION	1	\$322,531.46	0.14%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$305,513.48	0.13%	0	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$358,455.91	0.16%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.78	0.06%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,081.09	0.18%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$672,494.70	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$544,755.06	0.24%	0	\$0.00	
MEETINGHOUSE BANK	2	\$417,108.58	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$401,959.83	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$310,884.47	0.14%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$318,063.06	0.14%	0	\$0.00	
MLD MORTGAGE INC	1	\$479,556.16	0.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,226.64	0.08%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$401,301.91	0.18%	0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$414,475.93	0.18%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	4	\$1,338,551.27	0.58%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$413,481.99	0.18%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$653,065.43	0.28%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$230,405.31	0.1%	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$973,835.67	0.42%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$380,804.03	0.17%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$242,266.87	0.11%	0	\$0.00	

NFM INC	1	\$425,604.52	0.19%	0	\$0.00
NJ LENDERS CORP	5	\$1,965,742.79	0.86%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$281,867.03	0.12%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$378,853.53	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,239,507.29	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,488,397.61	0.65%	0	\$0.00
OA MORTGAGE SERVICES	1	\$484,116.28	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,234.06	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$704,155.23	0.31%	0	\$0.00
OPES ADVISORS INC	1	\$465,099.90	0.2%	0	\$0.00
OPES ADVISORS, INC	2	\$1,201,122.87	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,557.81	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$389,105.89	0.17%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$358,373.89	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$304,079.81	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$459,260.21	0.2%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$414,658.22	0.18%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$283,758.29	0.12%	0	\$0.00
PERL MORTGAGE, INC	10	\$3,406,299.93	1.49%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$403,778.11	0.18%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$305,549.20	0.13%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$533,789.97	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,803,964.89	0.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,732.21	0.17%	0	\$0.00
PINNACLE BANK	1	\$258,921.08	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$601,354.99	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$435,321.86	0.19%	0	\$0.00

CORPORATION						
POLI MORTGAGE GROUP, INC	1	\$511,437.45	0.22%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$394,243.19	0.17%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$731,930.22	0.32%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$298,386.22	0.13%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,467.93	0.11%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$269,522.78	0.12%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,329.62	0.12%	0	\$0.00	
REGENCY MORTGAGE CORP	3	\$972,595.48	0.42%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,213.75	0.09%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$259,249.53	0.11%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$355,946.75	0.16%	0	\$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$357,571.89	0.16%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$279,355.02	0.12%	0	\$0.00	
RMR FINANCIAL, LLC	5	\$2,186,436.61	0.95%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,332.87	0.11%	0	\$0.00	
RPM MORTGAGE INC	9	\$3,462,527.65	1.51%	0	\$0.00	
RPM MORTGAGE, INC	3	\$1,688,877.33	0.74%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,836.96	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,238.39	0.19%	0	\$0.00	
SAN DIEGO FUNDING	1	\$398,226.43	0.17%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,960.84	0.18%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	2	\$796,508.17	0.35%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$255,825.47	0.11%	0	\$0.00	
SIRVA MORTGAGE, INC	4	\$1,325,655.42	0.58%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,614.72	0.24%	0	\$0.00	
STERLING NATIONAL BANK	2	\$601,116.18	0.26%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$298,184.11	0.13%	0	\$0.00	
STIFEL BANK AND TRUST A SATE CHATERED BANK	1	\$293,691.99	0.13%	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$414,475.94	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$770,246.99	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$380,457.70	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$677,881.65	0.3%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$290,314.95	0.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$666,008.84	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,113,245.30	0.49%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,653.72	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$320,547.91	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,996.50	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,085,681.54	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$407,518.31	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,890.10	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,460,449.22	0.64%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$255,227.64	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$574,652.14	0.25%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$374,533.57	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,090.63	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$323,114.21	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$689,594.36	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$535,352.08	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,895.14	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,767.99	0.13%	1	\$277,594.62
		1	\$336,948.07	0.15%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$791,359.61	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,099.72	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$565,363.39	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,187.94	0.1%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$229,207,445.23</b>	<b>100%</b>	<b>1</b>	<b>\$277,594.62</b>
3140E6KR2	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,305.75	15.33%	0	\$0.00
	AMERICASH	1	\$273,097.02	10.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,014,915.15	74.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,702,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KS0	1ST CONSTITUTION BANK	1	\$407,385.49	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	4	\$1,094,487.37	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$224,249.25	0.13%	0	\$0.00
	AMERICASH	1	\$350,914.43	0.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$203,647.23	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,007.54	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$562,584.94	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$535,760.55	0.3%	0	\$0.00
	BAY BANK, FSB	1	\$375,892.17	0.21%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$334,565.00	0.19%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$415,604.08	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,142,105.11	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,015.85	0.14%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$252,652.18	0.14%	0	\$0.00
	CIBM BANK	1	\$146,783.44	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$461,595.67	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$341,915.30	0.19%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$376,678.14	0.21%	0	\$0.00

EMC HOLDINGS LLC	2	\$634,606.00	0.36%	0	\$0.00
EXTRACO BANKS N.A	1	\$311,278.65	0.18%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,713.98	0.23%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$434,058.81	0.24%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$412,922.61	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,894.82	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$208,288.49	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$232,979.27	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$222,405.27	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$503,919.11	0.28%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$291,080.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$638,435.33	0.36%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$135,495.63	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,963.77	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$293,961.97	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	538	\$154,741,072.98	87.3%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$486,410.78	0.27%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$248,639.06	0.14%	0	\$0.00
LEADER BANK, NA	2	\$721,044.09	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$243,903.06	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,788.90	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,907.50	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$539,918.50	0.3%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,140.53	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,180,943.94	0.67%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$225,667.99	0.13%	0	\$0.00
PULASKI BANK	2	\$546,461.78	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$243,282.84	0.14%	0	\$0.00
RMR FINANCIAL, LLC	1	\$511,919.11	0.29%	0	\$0.00
SAIL MORTGAGE CORP	1	\$146,182.48	0.08%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,840.17	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$233,010.32	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$258,127.77	0.15%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	1	\$192,857.16	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$181,263.48	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$225,669.04	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,855.16	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$575,114.16	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$213,119.19	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$305,289.15	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$724,437.35	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$301,880.35	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	\$362,757.55	0.22%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$177,253,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KT8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$297,647.11	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,779.96	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$349,917.51	1.13%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$155,780.25	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	101	\$29,498,443.73	94.98%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,683.94	1.15%	0	\$0.00
	PROSPERITY BANK	1	\$116,186.72	0.37%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$31,056,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KU5	A & N MORTGAGE SERVICES, INC	1	\$249,688.00	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$321,005.84	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$291,700.88	0.15%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,840.13	0.06%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$248,453.31	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,337.39	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$274,773.05	0.14%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,800.21	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,138.96	0.32%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,984.91	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,146.73	0.08%	0	\$0.00
AMERICASH	1	\$318,581.14	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$226,555.49	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,255.80	0.14%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$226,767.47	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,354.13	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION., A CORPORATION	1	\$149,469.52	0.07%	0	\$0.00
ASSURED MORTGAGE INC	1	\$273,424.11	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,686.18	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$675,188.89	0.34%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$353,238.15	0.18%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,912.17	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$204,070.80	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$138,762.73	0.07%	0	\$0.00
BAY BANK, FSB	2	\$462,817.12	0.23%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,881.48	0.06%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$174,910.82	0.09%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$514,435.64	0.26%	0	\$0.00
CAPSTAR LENDING LLC	1	\$184,846.03	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	\$506,977.08	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$348,378.44	0.17%	0	\$0.00
CITY BANK MORTGAGE	1	\$119,367.43	0.06%	0	\$0.00
CLIFFCO, INC	1	\$448,048.40	0.22%	0	\$0.00

COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$231,695.04	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$433,309.16	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,755.04	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$581,806.25	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$271,949.23	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$321,001.69	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$479,650.96	0.24%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$359,648.26	0.18%	0	\$0.00
EMC HOLDINGS LLC	1	\$371,189.27	0.19%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$199,070.44	0.1%	0	\$0.00
FEARON FINANCIAL LLC	1	\$282,280.96	0.14%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$375,803.90	0.19%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$196,988.46	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,627.57	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION	1	\$118,223.46	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$309,115.66	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$351,722.63	0.18%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$626,166.32	0.31%	0	\$0.00
FIRST COUNTY BANK	2	\$290,249.00	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$102,134.95	0.05%	0	\$0.00
FIRST NATIONAL BANK	2	\$353,455.84	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$207,853.52	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,078.96	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$185,669.31	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC	2	\$636,435.52	0.32%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$730,086.79	0.37%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD	1	\$166,763.73	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,288.98	0.19%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$178,206.35	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$222,773.02	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,005.96	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$155,652.12	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$270,767.15	0.14%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$193,886.48	0.1%	0	\$0.00
GUARANTEED RATE, INC	2	\$721,503.41	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$769,139.24	0.38%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$377,692.76	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$191,805.96	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$210,562.23	0.11%	0	\$0.00
HOME FUNDING CORPORATION	1	\$223,394.54	0.11%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$109,103.24	0.05%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$368,306.11	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$565,368.69	0.28%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$304,513.48	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$113,062.17	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,005.52	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	551	\$155,743,348.96	77.87%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$355,481.40	0.18%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$260,897.25	0.13%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$372,631.60	0.19%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$544,343.57	0.27%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS	1	\$140,366.43	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$520,475.48	0.26%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$442,081.30	0.22%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$342,865.38	0.17%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$566,431.66	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,156.81	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$292,756.13	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$471,603.46	0.24%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$169,964.94	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$241,743.36	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$555,781.62	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$398,186.97	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$389,972.32	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,908.48	0.06%	0	\$0.00
	OAKSTAR BANK	2	\$569,150.11	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$332,464.52	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$185,337.32	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$247,871.38	0.12%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$321,784.84	0.16%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,513.71	0.12%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,056,479.84	0.53%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,318.69	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,135.69	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$368,395.34	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,252.12	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,161.88	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,864.92	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,452.81	0.1%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$321,085.85	0.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$406,171.45	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,130.97	0.1%	0	\$0.00
		1	\$338,193.79	0.17%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,040.55	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$918,681.26	0.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,113.23	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$614,833.93	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$863,709.61	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$790,087.96	0.4%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	3	\$531,307.82	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,128.93	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$196,775.03	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$252,274.96	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$166,209.92	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$160,543.70	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,036.81	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$386,007.69	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$821,638.01	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,152.99	0.05%	0	\$0.00
	WESTERN STATE BANK	1	\$94,062.18	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$171,718.14	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,416.62	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$214,930.38	0.1%	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$199,999,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KV3	A & N MORTGAGE SERVICES, INC	1	\$253,894.10	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$197,227.98	0.13%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$269,495.61	0.18%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$164,229.08	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,776.87	0.18%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$595,861.88	0.4%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,271.68	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,272.65	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$255,726.14	0.17%	0	\$0.00
AMERICASH	1	\$398,146.78	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$179,480.44	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$304,971.07	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$237,761.72	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$378,379.97	0.25%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$388,298.77	0.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$177,193.18	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$233,911.25	0.16%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,189.23	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,509.61	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$188,492.08	0.13%	0	\$0.00
CAPITAL CITY BANK	1	\$390,660.14	0.26%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,013,251.01	0.68%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$199,869.69	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$189,044.23	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$231,653.22	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$817,980.92	0.55%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,068.05	0.28%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$236,799.11	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$269,459.57	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,367.04	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$217,509.61	0.15%	0	\$0.00
EMC HOLDINGS LLC	1	\$300,071.72	0.2%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$132,085.07	0.09%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$441,543.29	0.3%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$235,212.31	0.16%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,373.81	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,414.03	0.13%	0	\$0.00
FIRST NATIONAL BANK	2	\$502,681.64	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,701.71	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC	3	\$990,802.44	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$583,666.56	0.39%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,040.95	0.14%	0	\$0.00
GUARANTEED RATE, INC	2	\$350,436.79	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$117,343.52	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,584.60	0.26%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,265.71	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$274,251.28	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	438	\$122,593,610.52	82.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$566,059.41	0.38%	0	\$0.00
LEADER BANK, NA	1	\$477,094.61	0.32%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$269,167.31	0.18%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,026.98	0.08%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$290,307.09	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$324,489.63	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$375,069.83	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$306,709.04	0.21%	0	\$0.00
MONARCH BANK	1	\$254,836.29	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$277,790.01	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$179,649.90	0.12%	0	\$0.00
MSA MORTGAGE, LLC	1	\$338,558.45	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$396,733.11	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,269.92	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,203.47	0.11%	0	\$0.00
	2	\$543,315.43	0.36%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,795.02	0.06%	0	\$0.00
	PINNACLE BANK	1	\$415,741.90	0.28%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$205,142.59	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,841.71	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$230,452.32	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,457.78	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$320,361.30	0.21%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$262,589.18	0.18%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$259,617.88	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$465,714.91	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$467,795.59	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,992.92	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$201,902.39	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$494,377.86	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,844.20	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$446,735.37	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,576.03	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$747,197.11	0.49%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$149,061,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6KW1	AMERICASH, A CORPORATION	1	\$452,641.92	0.74%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$457,915.00	0.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$622,602.05	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$56,908,921.36	92.77%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$455,352.02	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,868.99	0.91%	0	\$0.00
	NJ LENDERS CORP	2	\$995,602.96	1.62%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$438,359.62	0.71%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$455,422.69	0.75%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$61,342,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BV29	BANK OF AMERICA, N.A	4	\$714,182.28	3.99%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$248,986.06	1.39%	0	\$0.00
	CATALYST MORTGAGE	1	\$294,602.62	1.65%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$174,700.00	0.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$481,964.39	2.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,589.76	1.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,860.00	0.84%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,900.00	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$904,640.00	5.06%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,450.00	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$5,362,755.68	29.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$757,150.00	4.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$293,130.74	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$383,920.00	2.15%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$172,710.00	0.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$485,221.29	2.71%	0	\$0.00
	QUICKEN LOANS INC	27	\$4,736,023.89	26.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$349,987.50	1.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$369,550.00	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$506,243.51	2.83%	0	\$0.00
	U.S. BANK N.A	7	\$829,217.98	4.63%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$156,229.57	0.84%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,895,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BV37	GREEN TREE SERVICING LLC	1	\$371,791.73	24.12%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,169,839.57	75.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,541,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BV45	BANK OF AMERICA, N.A	3	\$245,050.03	3.01%	0	\$0.00
	CAPITAL ONE, N.A	3	\$601,678.65	7.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,222.39	1.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,432.12	0.98%	0	\$0.00
	HSBC BANK USA, N.A	3	\$561,937.52	6.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$230,473.08	2.83%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,156,134.14	14.21%	0	\$0.00

	NATIONSTARMORTGAGE	9	\$1,555,483.91	19.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$187,035.00	2.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,160.00	1.56%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,641,091.62	32.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$455,475.35	5.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$51,042.15	0.63%	0	\$0.00
	U.S. BANK N.A	1	\$145,400.00	1.78%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,137,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BV52	1ST SOURCE BANK	3	\$460,731.47	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$137,352.40	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$119,180.87	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$232,751.60	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$328,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,528.57	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$110,871.83	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,343.68	0.12%	0	\$0.00
	AMERIS BANK	1	\$274,170.32	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$926,194.49	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,505,733.14	1.06%	0	\$0.00
	AMERISAVE MORTGGAE CORPORATION, A GEORGIA CORPORATION	1	\$553,362.10	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,514.60	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$206,082.18	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,964.39	0.09%	0	\$0.00
	BANCORPSOUTH BANK	2	\$354,589.49	0.25%	0	\$0.00
	BANK OF IDAHO	1	\$129,908.48	0.09%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$130,604.78	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,852.00	0.15%	0	\$0.00
		13	\$3,485,736.16	2.45%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY NA						
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$367,657.42	0.26%	0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$288,634.15	0.2%	0	\$0.00	
C & F MORTGAGE CORP	1	\$123,201.38	0.09%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK	11	\$3,500,229.82	2.46%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$277,909.98	0.19%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$153,395.97	0.11%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$174,336.76	0.12%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$131,003.50	0.09%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,874.18	0.1%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$370,347.28	0.26%	0	\$0.00	
ETHOS LENDING LLC	6	\$1,946,443.73	1.37%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$473,655.12	0.33%	0	\$0.00	
EVERBANK	168	\$48,857,042.22	34.27%	0	\$0.00	
FEDERAL SAVINGS BANK (THE) (PA)	1	\$238,139.41	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$350,514.03	0.25%	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$240,663.30	0.17%	0	\$0.00	
FIRST AMERICAN BANK	1	\$250,556.97	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,245.89	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,111.03	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$202,070.70	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$580,767.19	0.41%	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$206,394.10	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$170,500.00	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE	6	\$1,624,677.43	1.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$145,050.34	0.1%	0	\$0.00	
	1	\$242,373.20	0.17%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT						
GEORGETOWN MORTGAGE LLC	1	\$226,491.29	0.16%	0	\$0.00	
GREAT WESTERN BANK	1	\$110,369.17	0.08%	0	\$0.00	
GTL INVESTMENTS INC	6	\$1,433,922.97	1.01%	0	\$0.00	
GUARDHILL FINANCIAL CORPORATION	1	\$596,733.73	0.42%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	5	\$873,801.72	0.61%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,531.92	0.29%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,000.00	0.29%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$173,875.76	0.12%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$170,000.00	0.12%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$336,000.00	0.24%	0	\$0.00	
INDEPENDENT BANK	1	\$184,454.04	0.13%	0	\$0.00	
JAMS-01, INC	1	\$223,006.78	0.16%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$134,601.60	0.09%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	13	\$2,494,580.60	1.75%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$379,233.80	0.27%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$395,504.35	0.28%	0	\$0.00	
LENDERFI INC	1	\$270,000.00	0.19%	0	\$0.00	
LOANDEPOT.COM, LLC	49	\$15,880,604.12	11.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$684,941.83	0.48%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,772.00	0.28%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,373.32	0.25%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$153,217.64	0.11%	0	\$0.00	
MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,431.00	0.17%	0	\$0.00	
MIDWESTERN BANK A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	
MONARCH BANK	1	\$116,099.76	0.08%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$215,650.00	0.15%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION	1	\$370,297.18	0.26%	0	\$0.00	

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,003.70	0.16%	0	\$0.00
NATIONSTARMORTGAGE	29	\$9,133,630.95	6.41%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$3,050,279.00	2.14%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$222,145.70	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$231,798.55	0.16%	0	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$335,160.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$3,530,022.47	2.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$730,230.50	0.51%	0	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$329,400.00	0.23%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$348,837.42	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	2	\$764,000.00	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,884.47	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$496,574.48	0.35%	0	\$0.00
PERL MORTGAGE INC	1	\$359,399.35	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,240,761.07	7.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC D/B/A MVB MORTGAGE	1	\$362,874.05	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE	1	\$242,870.06	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,157.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$325,600.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$230,200.62	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	2	\$757,128.49	0.53%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$368,366.52	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$299,395.11	0.21%	0	\$0.00
RESMAC, INC	1	\$217,000.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$832,309.28	0.58%	0	\$0.00
SIRVA MORTGAGE INC	9	\$2,565,964.50	1.8%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$172,224.68	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,900.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$174,542.49	0.12%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$164,484.24	0.12%	0	\$0.00
TOWNE MORTGAGE	2	\$358,457.97	0.25%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$525,156.38	0.37%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,100.00	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$234,942.36	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,940.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,924.62	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$221,444.54	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$421,369.91	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$495,822.67	0.35%	0	\$0.00
	WELLS FARGO BANK NA	2	\$209,062.98	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$933,694.32	0.66%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,431.54	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$115,474.21	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,116.34	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA	1	\$169,061.51	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$60,178.87	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.61	0.22%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$142,548,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BV60	ACADEMY MORTGAGE CORPORATION	1	\$146,808.73	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$392,388.78	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$329,954.99	1.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,321.38	0.52%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$417,000.00	1.54%	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$263,125.00	0.97%	0	\$0.00
	CENDERA FUNDING INC	1	\$88,253.30	0.33%	0	\$0.00
	CENDERA FUNDING, INC	1	\$203,776.71	0.75%	0	\$0.00
	CITY BANK MORTGAGE	1	\$216,000.00	0.8%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$201,528.57	0.75%	0	\$0.00

COLE TAYLOR BANK	10	\$629,057.65	2.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,302.87	0.6%	0	\$0.00
EVERBANK	22	\$5,696,762.41	21.06%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$222,542.00	0.82%	0	\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$261,300.00	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$715,987.41	2.65%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$288,000.00	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$371,920.00	1.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$300,346.97	1.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$383,499.56	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,511,593.01	9.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$62,250.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$219,775.90	0.81%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$66,181.52	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$117,285.31	0.43%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$59,800.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,941.13	0.59%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$91,789.03	0.34%	0	\$0.00
LOAN SIMPLE INC	1	\$132,694.23	0.49%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$379,489.16	1.4%	0	\$0.00
M&T BANK	1	\$27,968.63	0.1%	0	\$0.00
MIE FINANCIAL, INC	1	\$106,137.81	0.39%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$163,972.14	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$270,112.90	1%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$505,646.51	1.87%	0	\$0.00
NUMERICA CREDIT UNION	1	\$231,073.40	0.85%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$226,933.26	0.84%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$946,000.00	3.5%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$563,985.97	2.08%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$236,402.13	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$292,603.98	1.08%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,251,368.82	4.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$114,400.00	0.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,144,932.60	15.32%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$284,900.00	1.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,455.43	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$232,500.00	0.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,836.00	0.57%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	\$63,217.69	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,645.29	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$169,649.81	0.63%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$449,191.23	1.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$509,966.00	1.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$222,869.07	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	2	\$288,459.47	1.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$108,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$27,049,903.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BV78	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$575,000.00	3.29%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$483,362.64	2.76%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,120,646.84	17.84%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$1,046,500.00	5.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$535,325.64	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$502,154.91	2.87%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$625,000.00	3.57%	0	\$0.00
	GOTMORTGAGE.COM	1	\$625,500.00	3.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$520,000.00	2.97%	0	\$0.00
	NMSI, INC	1	\$624,713.04	3.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$479,409.80	2.74%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,441,116.80	19.67%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$487,500.00	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$586,500.00	3.35%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$3,339,200.00	19.09%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$500,000.00	2.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,491,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BV86	AMERICAN NATIONAL BANK	2	\$95,425.00	1.34%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	4.33%	0	\$0.00
	COLE TAYLOR BANK	1	\$120,000.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$85,700.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,410,965.86	19.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$80,022.61	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$233,157.19	3.28%	0	\$0.00
	M&T BANK	1	\$48,678.06	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,679,302.60	23.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,000.00	1.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,418.30	6.01%	0	\$0.00
	QUICKEN LOANS INC	14	\$1,706,488.02	23.98%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$280,850.00	3.95%	0	\$0.00
	TCF NATIONAL BANK	2	\$255,000.00	3.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,405.23	3.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$47,500.00	0.68%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,114,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BV94	FIFTH THIRD MORTGAGE COMPANY	1	\$82,798.07	2.87%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,081,121.23	37.43%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$409,405.42	14.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,200.00	4.33%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,190,173.22	41.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,888,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVG8	1ST MARINER BANK A BANKING CORPORATION	1	\$397,100.00	0.02%	0	\$0.00
	1ST SOURCE BANK	40	\$5,779,722.57	0.36%	0	\$0.00
	ABC BANK	1	\$240,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,588.94	0.09%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$527,330.04	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$316,702.00	0.02%	0	\$0.00
	ACOPIA LLC	3	\$1,396,409.66	0.09%	0	\$0.00

	ACOPIA LLC A CORPORATION	2	\$431,832.60	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$264,792.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	10	\$3,112,256.92	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$274,550.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES,LTD	1	\$311,984.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVISSES LTD	1	\$194,800.00	0.01%	0	\$0.00
	ADVISA MORTGGAE SERVING	1	\$212,421.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$715,454.42	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$834,853.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$977,936.82	0.06%	0	\$0.00
	AIM BANK	1	\$254,424.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$403,444.40	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$236,224.10	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,020,723.22	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$353,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE	1	\$334,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE	1	\$347,200.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$208,000.00	0.01%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$380,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$503,173.68	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$1,886,540.55	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$312,077.27	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$776,040.27	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	6	\$1,551,709.33	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	\$2,378,905.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,583,395.02	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY NA	2	\$447,890.82	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	29	\$7,032,895.23	0.44%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$289,676.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE. INC	1	\$249,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,534.62	0.02%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$321,556.37	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK IN, A CALIFORNIA CORPORATION	1	\$461,250.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$742,840.04	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$182,154.30	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$8,547,917.59	0.53%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,489,865.05	0.09%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	2	\$535,395.00	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	11	\$2,723,826.86	0.17%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,504,554.82	0.22%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,550.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,178,607.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,246.71	0.03%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,620.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$364,053.24	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,059,171.44	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,165,157.21	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$6,364,731.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,403,949.26	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$398,450.29	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	63	\$19,113,213.44	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPOTATION	1	\$381,900.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,309.54	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,314,193.54	0.08%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$497,313.89	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,191,854.92	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	17	\$4,777,624.20	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	AMERIS BANK	15	\$3,668,580.78	0.23%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$297,974.56	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$454,004.55	0.03%	0	\$0.00

	AMERIS BANK , A CORPORATION	1	\$403,200.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	6	\$1,355,742.43	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,200.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$7,380,703.78	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	33	\$9,935,908.98	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,485,300.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$459,100.00	0.03%	0	\$0.00
	AMORIS BANK, A CORPORATION	1	\$178,066.00	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	14	\$2,636,867.50	0.16%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$311,016.01	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	7	\$2,219,371.19	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$585,200.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	9	\$2,699,905.59	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK LENDING	1	\$313,567.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$203,019.91	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$496,326.51	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM,A CORPORATION	1	\$332,800.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,000.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,495,435.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$350,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,641.79	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$2,626,550.03	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$790,000.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$350,000.00	0.02%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION	2	\$551,336.97	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORTION	1	\$346,932.04	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$309,563.21	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,500.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$308,134.38	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$674,050.32	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.02%	0	\$0.00
	BANK IOWA AN IOWA CORPORATION	1	\$132,888.71	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	66	\$16,147,492.19	1.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$268,850.00	0.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$224,359.31	0.01%	0	\$0.00
	BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$309,600.00	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$294,398.63	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$211,701.29	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$517,550.00	0.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	74	\$20,917,155.78	1.31%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$344,364.11	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$1,940,690.28	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,554,141.13	0.1%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$460,022.68	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,300.00	0.01%	0	\$0.00
	BELL STATE BANK AND TRUST	5	\$1,041,843.64	0.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	4	\$952,449.80	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00
	BELL STATE BANKAND TRUST	1	\$256,500.00	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,068,538.25	0.07%	0	\$0.00

	BEST CAPITAL FUNDING	2	\$529,915.43	0.03%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,504.11	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$302,698.64	0.02%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$249,922.90	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$327,990.00	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$172,116.31	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	8	\$2,265,543.92	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$444,743.70	0.03%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,892.63	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$459,800.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$164,423.17	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$3,958,237.56	0.25%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$311,920.00	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,541.22	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$812,865.59	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,459,508.52	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$211,820.93	0.01%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$398,437.81	0.02%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$321,281.75	0.02%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN	1	\$372,000.00	0.02%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$205,739.10	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$332,041.90	0.02%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$417,000.00	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	2	\$808,500.00	0.05%	0	\$0.00

	CORPORATION					
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$964,540.00	0.06%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$982,809.29	0.06%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$164,625.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,221,757.30	0.08%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,323,580.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$598,668.67	0.04%	0	\$0.00
	CAPSTONE DIRECT INC	3	\$993,500.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$372,018.93	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$402,419.35	0.03%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$284,800.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	CAROLINA BANK	1	\$283,332.16	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	3	\$718,100.00	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$213,205.86	0.01%	0	\$0.00
	CATALYST LENDING INC	1	\$365,795.33	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,325.49	0.03%	0	\$0.00
	CBC NATIONAL BANK	62	\$17,584,194.63	1.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$181,555.11	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,350,072.70	0.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$469,250.00	0.03%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$223,583.82	0.01%	0	\$0.00
	CHEAHA BANK DU	1	\$110,330.78	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	65	\$17,157,655.91	1.07%	0	\$0.00
		7	\$1,987,134.31	0.12%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	3	\$1,224,418.38	0.08%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$316,400.00	0.02%	0	\$0.00	
CIBM BANK	1	\$68,000.00	0%	0	\$0.00	
CITIBANK NA FKA CITIMORTGAGE	2	\$145,553.67	0.01%	0	\$0.00	
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$255,918.93	0.02%	0	\$0.00	
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,300.00	0.02%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$334,738.19	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC, A CALIFORINA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,031,881.99	0.19%	0	\$0.00	
CLM MORTGAGE LLC	2	\$523,664.00	0.03%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	
COASTAL FUNDING SLS INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$343,000.00	0.02%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,321.67	0.01%	0	\$0.00	
COMMERCE HOME MORTGAGE	6	\$2,094,258.71	0.13%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	2	\$495,103.66	0.03%	0	\$0.00	
COMMERCE UNION BANK, A TENNESSEE CO	2	\$466,556.49	0.03%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	2	\$742,430.88	0.05%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$715,000.00	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,556.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSCHUSETTS LIMITED	1	\$300,000.00	0.02%	0	\$0.00	

	LIABILITY COMPANY					
	COMMUNITY 1ST CREDIT UNION	3	\$210,017.56	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$308,943.33	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$159,604.94	0.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$1,191,443.71	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$155,900.66	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$323,910.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$669,975.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,836.52	0.02%	0	\$0.00
	CORNESTONE MORTGAGE INC	1	\$235,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$176,744.97	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$1,077,478.53	0.07%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,550.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$122,200.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$692,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$242,623.00	0.02%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$572,405.01	0.04%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$302,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$538,103.87	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$986,490.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$338,675.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$314,566.02	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$275,128.90	0.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00

	DAS ACQUISTION COMPANY, LLC	1	\$295,200.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$642,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$297,099.27	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,247,682.04	0.08%	0	\$0.00
	DATA MORTGAGE INC INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$406,843.20	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,100.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$371,271.87	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$314,400.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$77,396.22	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,086,469.01	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$248,000.00	0.02%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$287,603.21	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$322,455.13	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC	16	\$4,424,055.52	0.28%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	21	\$5,964,764.61	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	18	\$4,945,925.96	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$595,844.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	8	\$1,988,465.38	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$251,195.57	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE, MORTGAGE A CORPORATION	1	\$388,258.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	3	\$821,581.19	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$182,782.30	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$400,700.00	0.03%	0	\$0.00
		1	\$240,000.00	0.02%	0	\$0.00

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES						
E&S FINANCIAL GROUP, INC., A CALIFO	2	\$747,920.83	0.05%	0	\$0.00	
EAGLE BANK A CORPORATION	2	\$548,708.34	0.03%	0	\$0.00	
EAGLE BANK A CORPORATION	1	\$379,800.00	0.02%	0	\$0.00	
EAST COAST CAPITAL CORP	2	\$479,089.43	0.03%	0	\$0.00	
ECOM MORTGAGE INC	6	\$2,099,566.19	0.13%	0	\$0.00	
ECOM MORTGAGE INC A CORPORATION	3	\$908,250.00	0.06%	0	\$0.00	
ECOM MORTGAGE INC, A CORPORATION	1	\$220,910.00	0.01%	0	\$0.00	
ECOM MORTGAGE, INC	1	\$410,000.00	0.03%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$362,200.29	0.02%	0	\$0.00	
EQUITY LOANS LLC	4	\$1,268,645.19	0.08%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.02%	0	\$0.00	
EQUITY LOANS,LLC	1	\$289,000.00	0.02%	0	\$0.00	
ETHOS LENDING LLC	18	\$6,598,889.81	0.41%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$8,506,377.75	0.53%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.03%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABLILITY COMPANY	1	\$338,750.00	0.02%	0	\$0.00	
EVERBANK	381	\$115,003,213.78	7.19%	0	\$0.00	
EVERETT FINACIAL, INC., DBA SUPREME LENDING	1	\$328,500.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,225.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,110,213.19	0.13%	0	\$0.00	
EVERETT FINANCIAL INC..SUPREME LENDING A TEXAS CORPORATION	1	\$319,791.00	0.02%	0	\$0.00	
	4	\$1,233,100.00	0.08%	0	\$0.00	

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	5	\$1,743,644.00	0.11%	0		\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,900.00	0.02%	0		\$0.00
EVERETT FINANCIAL INC	1	\$388,963.37	0.02%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,378,153.19	0.21%	0		\$0.00
EVERETT FINANCIAL INC DB SUPREME LENDING	1	\$404,000.00	0.03%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPRAME LENDING A TEXAS CORPORATION	1	\$240,018.86	0.02%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,408,307.81	0.15%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	30	\$8,379,543.70	0.52%	0		\$0.00
EVERETT FINANCIAL INS DBA SUPREME LENDING	1	\$266,000.00	0.02%	0		\$0.00
EVERETT FINANCIAL, INC	10	\$2,392,972.77	0.15%	0		\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$391,000.00	0.02%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$543,305.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,107.00	0.01%	0		\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$279,200.00	0.02%	0		\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.01%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$308,700.00	0.02%	0		\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$238,875.00	0.01%	0		\$0.00
EVERTT FINANCIAL INC..DBA SUPREME LENDING A TEXAS	1	\$278,785.00	0.02%	0		\$0.00

	CORPORATION					
	EVESHAM MORTGAGE LLC	8	\$2,332,451.20	0.15%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$248,891.00	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$939,797.49	0.06%	0	\$0.00
	EVRETT FINANCIAL INC DBA SUPREME LENDING	1	\$308,655.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$647,809.54	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	3	\$745,200.00	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$64,910.44	0%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,333.64	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$1,002,527.54	0.06%	0	\$0.00
	FC LENDING LTD	7	\$2,266,529.88	0.14%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$719,000.00	0.04%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$532,870.00	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$689,000.00	0.04%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$357,850.00	0.02%	0	\$0.00
	FERON FINANCIAL LLC DBA SMARTER MORTGAGEES A LIMITED LIABILITY CORPORATIONQ	1	\$252,000.00	0.02%	0	\$0.00
	FFC MORTGAGE CORP	1	\$148,500.00	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	FIDELITY BANK	3	\$523,073.47	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$664,524.82	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,226.18	0.01%	0	\$0.00
	FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COMPANY	1	\$284,607.35	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$654,272.27	0.04%	0	\$0.00
	FIRST AMERICAN BANK	3	\$427,888.83	0.03%	0	\$0.00
	FIRST BANK (DU)	2	\$216,122.91	0.01%	0	\$0.00

FIRST CENTURY BANK N A A CORPORATION	1	\$327,027.38	0.02%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	2	\$581,477.18	0.04%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$279,725.73	0.02%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$621,258.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$340,510.69	0.02%	0	\$0.00
FIRST CONTENINENTAL MORTGAGE LTD	1	\$307,800.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	4	\$1,178,735.54	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$362,280.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,142.37	0.02%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$113,393.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$392,209.97	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$321,625.91	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$680,362.80	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$384,394.00	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	3	\$490,986.36	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,071.70	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$738,028.85	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$149,203.70	0.01%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,665.94	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$196,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,808.06	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$335,500.00	0.02%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP,A CALIFORNIA CORPORATION	1	\$274,621.13	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,548.68	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	46	\$13,652,262.70	0.85%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$942,402.22	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL,INC	1	\$307,700.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,877.42	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$261,639.04	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA	13	\$3,363,186.09	0.21%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$134,818.15	0.01%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
FM HOME LOANS LLC	4	\$1,720,425.49	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	8	\$2,532,240.59	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$2,578,412.03	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,556,814.47	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,289.36	0.01%	0	\$0.00
FREEDOM MORTGAGE-JMA	1	\$253,396.24	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , A LEGACY MUTUAL MORTGAGE	1	\$291,350.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$2,664,208.05	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$602,850.00	0.04%	0	\$0.00
GENEQUITY MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$258,875.00	0.02%	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$268,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$580,889.44	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$989,200.00	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$186,742.36	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$78,500.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,644.41	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	31	\$10,471,832.88	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC	1	\$280,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$526,457.19	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	7	\$2,152,945.22	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$964,600.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,275.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,291,147.03	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,599.93	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,965,400.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$552,905.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$667,700.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$752,328.88	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,908.26	0.02%	0	\$0.00
		14	\$3,779,830.78	0.24%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STATR MORTGAGE FINANCE GROUP CORPORATION	1	\$289,600.45	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$342,800.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GRUOP A CALIFORNIA CORPORAIN	1	\$200,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$382,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,083,412.95	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$955,646.09	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$265,050.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$489,760.38	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$292,097.02	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$368,491.62	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$402,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$371,998.23	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSVIE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,572.87	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAII, A CALIFORNIA CORPORATION	1	\$522,500.00	0.03%	0	\$0.00
	GOOGAIN INC. A CORPPORATON	1	\$461,000.00	0.03%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$299,567.75	0.02%	0	\$0.00
	GREAT WESTERN BANK	4	\$465,440.45	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$644,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$315,000.00	0.02%	0	\$0.00
	GREEN TREE MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	4	\$1,058,600.00	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$2,046,977.96	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$517,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	3	\$858,050.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$258,892.83	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$244,669.98	0.02%	0	\$0.00
	GTL INVESTMENTS INC	23	\$5,523,323.89	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$826,068.79	0.05%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	9	\$2,329,250.00	0.15%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$224,317.95	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,149,430.44	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,193.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN	1	\$228,000.00	0.01%	0	\$0.00
	HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,360.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,772.54	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	9	\$2,483,411.43	0.16%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIABILITY COMPANY	1	\$263,981.49	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$271,996.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,395,242.00	0.15%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$215,000.00	0.01%	0	\$0.00
		3	\$715,590.13	0.04%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
HILLS BANK AND TRUST COMPANY	1	\$171,307.66	0.01%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION	3	\$1,007,633.93	0.06%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	0.03%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$280,815.00	0.02%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	2	\$655,500.00	0.04%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,785,079.54	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,114.25	0.01%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	8	\$1,602,580.23	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$400,351.55	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	18	\$5,297,099.19	0.33%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN AROZONA LIMITED LIABILITY COMPANY	1	\$302,632.48	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$319,559.12	0.02%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,441.99	0.01%	0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$322,564.91	0.02%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,795.42	0.01%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	27	\$7,135,300.09	0.45%	0	\$0.00	
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$455,250.00	0.03%	0	\$0.00	
HONOLULU HOMELOANS, N.C. A HAWAII CORPORATION	1	\$440,250.00	0.03%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	3	\$711,250.00	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	5	\$1,116,935.16	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC D B A K AND G CAPITAL MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	
	1	\$318,000.00	0.02%	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL						
HOUSTONIAN MORTGAGE GROUP, INC. DBA MORTGAGE GROUP	1	\$224,000.00	0.01%	0	\$0.00	
HSBC BANK USA, N.A	1	\$252,386.26	0.02%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$277,879.50	0.02%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	\$1,349,964.14	0.08%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00	
INLANTA MORTGAGE INC	3	\$1,058,218.44	0.07%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$583,815.80	0.04%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,506,105.00	0.09%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,132,884.00	0.13%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$143,810.37	0.01%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$528,652.00	0.03%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATI9ON	1	\$584,820.00	0.04%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,588,311.00	0.1%	0	\$0.00	
INTERGRITY FIRST FINANCIAL GROUP	1	\$334,538.46	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,359.45	0.01%	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC	1	\$248,000.00	0.02%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$552,613.53	0.03%	0	\$0.00	
J.G. WENTWORTH HOME LENDING INC	1	\$248,000.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING , INC	1	\$178,000.00	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	10	\$2,989,079.60	0.19%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$238,450.00	0.01%	0	\$0.00	

JMAC LENDING	1	\$475,115.43	0.03%	0	\$0.00
JMAC LENDING INCORPORATED	11	\$5,690,382.18	0.36%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$391,495.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,547,250.00	0.1%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$302,400.00	0.02%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$71,500.00	0%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$268,300.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$275,000.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00
LADERA LENDING, INC	1	\$312,653.88	0.02%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	3	\$1,014,012.17	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	26	\$6,200,244.07	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,841,350.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	16	\$4,670,048.67	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$218,500.00	0.01%	0	\$0.00
LENDERFI INC	1	\$310,000.00	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$415,913.15	0.03%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$301,162.78	0.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$340,940.13	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	3	\$717,888.03	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$174,600.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$327,091.41	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	2	\$301,717.99	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$231,700.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC	1	\$244,313.38	0.02%	0	\$0.00
LIVEPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC	5	\$1,301,975.71	0.08%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$125,400.00	0.01%	0	\$0.00

LOAN STAR HOMES LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$294,250.00	0.02%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	3	\$446,615.58	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	209	\$55,080,034.68	3.45%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$392,271.51	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	6	\$2,012,200.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$368,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$484,750.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING	1	\$381,600.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$397,800.00	0.02%	0	\$0.00
M AND T BANK	3	\$940,909.33	0.06%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$407,000.00	0.03%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,625.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$822,000.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	\$271,791.50	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,500.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$860,993.54	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$652,562.95	0.04%	0	\$0.00

MCLEAN MORTGAGE CORPORATION	3	\$912,465.94	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,302,576.57	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$7,236,581.97	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,332,555.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPOTION ,A VIRGINIA CORPOTION	1	\$190,125.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPPORATION	1	\$327,318.40	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$584,000.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$792,000.00	0.05%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	15	\$2,871,816.86	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$999,592.28	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$331,552.79	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$686,708.61	0.04%	0	\$0.00
MELEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$386,750.00	0.02%	0	\$0.00
MERIDIAN BANK	2	\$496,450.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$597,000.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,171,096.86	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$388,000.00	0.02%	0	\$0.00
METROPOLITAN BANK , A MISSISSIPPI CHARTERED BANK	1	\$314,400.00	0.02%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	18	\$4,110,548.19	0.26%	0	\$0.00
METROPOLITITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
	2	\$556,564.73	0.03%	0	\$0.00

MIDLAND MORTGAGE CORPORATION A CORPORATION						
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00	
MIK LENDING CORP A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	
MILEND INC	1	\$232,000.00	0.01%	0	\$0.00	
MK LENDING CORP A CORPORATION	4	\$1,253,000.00	0.08%	0	\$0.00	
MONARCH BANK	9	\$2,400,544.30	0.15%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$280,000.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$304,000.00	0.02%	0	\$0.00	
MORTGAE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATON	1	\$468,000.00	0.03%	0	\$0.00	
MORTGAGE ASSURANCE INC	6	\$1,959,600.00	0.12%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	2	\$1,015,380.37	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	2	\$798,750.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$304,273.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$339,520.94	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$360,729.51	0.02%	0	\$0.00	
MORTGAGE EXPRESS LLC	5	\$1,367,798.45	0.09%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,663,250.00	0.1%	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$637,119.41	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,000.00	0.02%	0	\$0.00	
MORTGAGE FINANCIAL INC (MCT)	1	\$374,221.98	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	4	\$1,387,757.53	0.09%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$651,797.79	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP	17	\$4,635,200.92	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,050.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$435,651.98	0.03%	0	\$0.00	

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	12	\$3,299,460.12	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$350,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$204,250.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$308,750.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	8	\$2,576,477.55	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY	1	\$201,128.71	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,070.56	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$501,703.79	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	3	\$834,250.00	0.05%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	5	\$1,558,095.98	0.1%	0	\$0.00
MORTGAGE TRUST, INC	1	\$295,860.00	0.02%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$309,582.43	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$498,300.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$326,722.25	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	15	\$4,391,095.28	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	45	\$12,341,189.44	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$412,662.87	0.03%	0	\$0.00
MSA MORTGAGE LLC	3	\$993,492.21	0.06%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$345,950.00	0.02%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,915,940.13	0.18%	0	\$0.00
MSA MORTGAGE LLC A MASSCHUSETTS LIMITED	1	\$416,250.00	0.03%	0	\$0.00

	LIABILITY COMPANY					
	MSA MORTGAGE, LLC	1	\$185,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$609,150.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$657,848.32	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$95,545.00	0.01%	0	\$0.00
	NATIONAL RELIABLE LENDING LLC	1	\$383,414.43	0.02%	0	\$0.00
	NATIONAL RELIABLE LENDING LLC	1	\$312,069.46	0.02%	0	\$0.00
	NATIONAS RELIABLE LENDING LLC	1	\$270,000.00	0.02%	0	\$0.00
	NATIONS RELIABLE LEDNING LLC	1	\$295,582.94	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	7	\$1,830,824.66	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	444	\$126,899,089.79	7.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	349	\$95,659,595.94	5.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$571,577.40	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,109.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	\$754,500.00	0.05%	0	\$0.00
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$211,108.75	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	NFM, INC	1	\$290,700.00	0.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$417,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$787,000.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$429,433.75	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$368,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,250.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,399,281.72	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	8	\$2,804,139.52	0.18%	0	\$0.00

ARIZONA CORPORATION						
NTFN INC	6	\$1,437,373.00	0.09%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	9	\$2,798,207.43	0.18%	0	\$0.00	
NTFN, INC	2	\$525,500.00	0.03%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$502,400.00	0.03%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$449,056.00	0.03%	0	\$0.00	
NVR MORTGAGE FINANCE ,INC	1	\$417,000.00	0.03%	0	\$0.00	
NVR MORTGAGE FINANCE INC	146	\$48,406,652.77	3.03%	0	\$0.00	
NVR MORTGAGE FINANCE INC LIC	1	\$280,498.00	0.02%	0	\$0.00	
NVR MORTGAGE FINANCE INC LIC 1127	3	\$788,480.16	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	17	\$6,586,190.09	0.41%	0	\$0.00	
NVR MORTGAGE FINANCE,INC	2	\$605,868.00	0.04%	0	\$0.00	
NVR MORTGAGE FINANCIAL INC	1	\$268,737.51	0.02%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	11	\$946,183.53	0.06%	0	\$0.00	
OAK MORTGAGE COMPANY LLC	1	\$276,830.00	0.02%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$380,062.79	0.02%	0	\$0.00	
OAK MORTGAGE GROUP INC	22	\$6,355,298.79	0.4%	0	\$0.00	
OAK MORTGAGE GROUP, INC	2	\$420,131.04	0.03%	0	\$0.00	
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	
OCWEN LOAN SERVICING LLC	20	\$6,191,257.95	0.39%	0	\$0.00	
OLD LINE BANK	1	\$237,595.00	0.01%	0	\$0.00	
OLD POINT MORTGAGE LLC	2	\$355,901.00	0.02%	0	\$0.00	
ON Q FINANCIAL INC	3	\$1,115,000.00	0.07%	0	\$0.00	
ON Q FINANCIAL INC	4	\$1,266,974.38	0.08%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$290,000.00	0.02%	0	\$0.00	
ONETRUST HOMELOANS, A DELAWARE LIMI	1	\$561,575.24	0.04%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$1,019,000.00	0.06%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$2,028,459.91	0.13%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	
OOPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$294,453.00	0.02%	0	\$0.00	
OPEN MORTGAGE LLC	2	\$564,750.00	0.04%	0	\$0.00	
OPEN MORTGAGE, LLC	4	\$850,425.00	0.05%	0	\$0.00	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	

	OPES ADVISORS INC	1	\$244,000.00	0.02%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	5	\$1,399,000.00	0.09%	0	\$0.00
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	OPES ADVISORS INC	5	\$1,790,690.00	0.11%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,540,619.06	0.1%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$333,750.00	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$273,125.00	0.02%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$207,708.65	0.01%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$102,682.97	0.01%	0	\$0.00
	OVM FINANCIAL INC	5	\$1,229,234.30	0.08%	0	\$0.00
	OVM FINANCIAL, INC	1	\$277,009.14	0.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	2	\$591,676.57	0.04%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$69,740.06	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$577,600.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	16	\$5,257,468.41	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION I	1	\$362,000.00	0.02%	0	\$0.00
	PACIFIC BAYLENDING GROUP CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$322,172.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$404,142.43	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	\$563,912.23	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$2,943,169.68	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	29	\$8,055,572.25	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$766,369.68	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,796,098.61	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$483,480.44	0.03%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$135,745.46	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	2	\$642,114.13	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$850,081.24	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,128,055.08	0.07%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,986,800.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	28	\$8,633,818.59	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$130,698.71	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$197,733.30	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	19	\$5,304,923.00	0.33%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$405,641.64	0.03%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$779,464.58	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$190,438.82	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$178,159.70	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,500.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$603,148.97	0.04%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,100.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$407,550.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$327,250.00	0.02%	0	\$0.00
PERL MORTGAGE INC	2	\$643,942.88	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$129,683.72	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$346,994.83	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$794,250.00	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC, CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,594.53	0.01%	0	\$0.00
	8	\$2,530,335.92	0.16%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
PILGRIM MORTGAGE LLC	1	\$196,200.00	0.01%	0	\$0.00
PINNACLE BANK	3	\$945,357.45	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$749,779.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	34	\$11,508,544.11	0.72%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$911,612.52	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,087.17	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,623,519.57	0.41%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$392,283.80	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$350,000.00	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$381,961.05	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	3	\$1,178,850.00	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	\$1,841,240.74	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., D/B/A MVB MORTGAGE, A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES	2	\$393,200.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$873,946.08	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	47	\$13,318,942.28	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	26	\$6,473,964.18	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$598,732.73	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,642,350.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$196,520.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$265,300.00	0.02%	0	\$0.00
	2	\$275,057.27	0.02%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY HOME MORTGAGE L P	6	\$1,967,851.69	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	2	\$623,867.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	19	\$6,132,628.53	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,031,803.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$346,062.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$81,889.55	0.01%	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$116,949.29	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	\$27,574,773.51	1.73%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$330,675.00	0.02%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	2	\$781,875.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,570,542.82	0.1%	0	\$0.00
	PULASKI BANK	1	\$315,554.76	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$360,845.33	0.02%	0	\$0.00
	PULASKI BANK NA	2	\$372,429.62	0.02%	0	\$0.00
	QUICKEN LOANS INC	12	\$3,605,290.84	0.23%	0	\$0.00
	QUONTIC BANK	2	\$1,259,841.77	0.08%	0	\$0.00
	R M K FINANCIAL CORP	2	\$743,451.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$314,149.83	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$313,601.32	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	\$2,462,920.85	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	10	\$2,354,109.29	0.15%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	2	\$296,737.81	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,000.00	0.03%	0	\$0.00
	RENASANT BANK	1	\$163,704.15	0.01%	0	\$0.00
	RENASANT BANK (MHC)	1	\$92,504.47	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$837,422.83	0.05%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$332,400.00	0.02%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	3	\$946,331.16	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$455,856.79	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,211,870.64	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$218,198.96	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,202,094.86	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	66	\$18,658,328.99	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,352,314.14	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$250,000.00	0.02%	0	\$0.00
RESMAC, INC	20	\$5,947,686.68	0.37%	0	\$0.00
RESOURCE LENDERS INC	1	\$202,500.00	0.01%	0	\$0.00
RESOURCE LENDERS INC - CALIFORNIA CORPORATION , W CFL # 607 3548 , A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	3	\$828,350.00	0.05%	0	\$0.00
RESOURCE LENDING INC CALIFORNIA CORPORATION	1	\$367,881.70	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	43	\$12,474,924.75	0.78%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$249,869.68	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	7	\$2,432,829.47	0.15%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,201,950.00	0.08%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LITMED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,616,276.95	0.1%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY	1	\$399,350.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$346,921.38	0.02%	0	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	7	\$1,803,659.29	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$732,179.17	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$386,000.00	0.02%	0	\$0.00
RPM MORTGAGE INC	10	\$3,608,996.00	0.23%	0	\$0.00
RPM MORTGAGE INC	12	\$4,379,762.48	0.27%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	4	\$1,220,102.40	0.08%	0	\$0.00
SAGE BANK	13	\$4,053,733.70	0.25%	0	\$0.00
SAN DIEGO FUNDING	1	\$350,000.00	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$797,000.00	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$232,750.00	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$362,418.56	0.02%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,900.00	0.02%	0	\$0.00
SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$397,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	20	\$6,303,319.19	0.39%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,035.01	0.02%	0	\$0.00
SFMC, LP	4	\$980,057.52	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$745,292.44	0.05%	0	\$0.00
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,276.45	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	4	\$1,021,095.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	\$1,063,851.47	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,500.00	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,526.57	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	67	\$16,636,672.81	1.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	8	\$2,159,846.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$602,690.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,000.00	0.03%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$67,107.42	0%	0	\$0.00
SIRVA MORTGAGE INC	53	\$15,637,903.02	0.98%	0	\$0.00
SMART CHOICE MORTGAGE LLC	2	\$797,538.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$244,447.29	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,214,887.67	0.08%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$659,515.30	0.04%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	6	\$2,110,533.39	0.13%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$346,009.00	0.02%	0	\$0.00
SOUTHERN STATES BANK	1	\$416,412.45	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,076,664.69	0.07%	0	\$0.00
SOUTHPOINT BANK	2	\$359,468.37	0.02%	0	\$0.00
SOUTHWEST BANK	4	\$1,085,273.11	0.07%	0	\$0.00
SOUTHWEST FUNDING	1	\$201,342.68	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	15	\$3,850,414.74	0.24%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$489,976.07	0.03%	0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$188,000.00	0.01%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC A CORPORATION	5	\$2,134,344.92	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$1,659,297.34	0.1%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$754,500.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	2	\$628,209.71	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,607.04	0.01%	0	\$0.00
SUMMIT FUNDING INC	49	\$15,284,051.46	0.96%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$409,435.13	0.03%	0	\$0.00
SUMMIT FUNDING INC	12	\$4,379,013.00	0.27%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	3	\$668,910.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$498,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$763,436.80	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,863.83	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,712.20	0.01%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$351,415.17	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$744,425.49	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,878.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	23	\$6,068,544.73	0.38%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$271,625.25	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$386,943.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$697,158.00	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,878.53	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$575,700.54	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$123,151.38	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$328,057.51	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$443,600.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	4	\$1,239,382.93	0.08%	0	\$0.00
THE FIRST STATE BANK	1	\$358,040.24	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$709,993.79	0.04%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$218,699.15	0.01%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	6	\$947,092.81	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	5	\$1,002,882.78	0.06%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$320,625.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	7	\$1,892,893.93	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$341,050.00	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$404,429.36	0.03%	0	\$0.00

THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	\$858,302.63	0.05%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$184,500.00	0.01%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,546.31	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	3	\$928,415.94	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	11	\$3,281,485.85	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$797,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,950.00	0.02%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,627.03	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC	3	\$792,203.80	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$413,150.00	0.03%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,548.00	0.03%	0	\$0.00
TOWNEBANK	1	\$196,200.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,995,285.94	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,125,468.60	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$414,250.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMAPNY LP	1	\$275,500.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMP ANY LP	1	\$416,399.18	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$315,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	28	\$8,666,113.09	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANYLP	1	\$357,600.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$168,260.38	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	189	\$34,814,217.91	2.18%	0	\$0.00
UNION BANK	2	\$264,512.84	0.02%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$93,676.48	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	9	\$2,777,848.08	0.17%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$471,828.91	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,060,704.98	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,250.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	13	\$3,344,038.55	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$683,353.71	0.04%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	2	\$513,115.07	0.03%	0	\$0.00
	V I P MORTGAGE INC	5	\$1,174,452.04	0.07%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$365,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	26	\$7,261,648.25	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$2,072,206.59	0.13%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,802,459.11	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,500.00	0.02%	0	\$0.00
	VANGUARD FUNDINGS LLC A LIMITED LIABILITY COMPANY	1	\$310,540.44	0.02%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$189,338.78	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$460,000.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$159,849.46	0.01%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$356,000.00	0.02%	0	\$0.00
	VIP MORTGAGE INC	11	\$3,110,650.74	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	11	\$2,609,196.98	0.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$166,300.00	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	3	\$710,650.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$369,989.55	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$731,159.35	0.05%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$345,087.03	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$618,138.59	0.04%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,802.59	0.01%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$828,906.41	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$248,320.41	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$373,424.81	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	3	\$856,918.56	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPAN, LLC	1	\$417,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$318,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$531,777.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$350,400.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$350,400.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	2	\$602,781.08	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,162.90	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,128.66	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	4	\$1,126,533.71	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,108,605.94	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.02%	0	\$0.00
	Unavailable	4	\$583,673.02	0.05%	0	\$0.00
<b>Total</b>		<b>5,690</b>	<b>\$1,598,387,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVH6	1ST SOURCE BANK	4	\$329,130.00	0.16%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$126,250.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,893,299.48	2.45%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$326,172.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$420,224.50	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,750.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,534.23	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$471,432.87	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,365,378.36	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00

	AMERICAN FIRST FEDERAL CREDIT UNION	1	\$233,489.11	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$446,250.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$187,742.65	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,460,393.41	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$930,783.98	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$542,860.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$803,503.58	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$314,603.69	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$399,312.52	0.2%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$392,800.00	0.2%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$341,542.36	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,500.00	0.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$185,509.22	0.09%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$474,941.82	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$767,366.84	0.38%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$255,700.43	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$318,963.00	0.16%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$223,517.85	0.11%	0	\$0.00
	BANK OF UTAH	3	\$489,275.12	0.24%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,223.36	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,058,481.91	0.53%	0	\$0.00

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	10	\$1,885,244.80	0.94%	0	\$0.00
CALIBER HOME LOANS INC	3	\$389,360.86	0.19%	0	\$0.00
CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATON	1	\$177,271.51	0.09%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$362,250.00	0.18%	0	\$0.00
CAPITAL CITY BANK FL	8	\$1,046,314.76	0.52%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$135,644.24	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$430,268.17	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$332,452.00	0.17%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	8	\$947,280.56	0.47%	0	\$0.00
CITIZENS BANK & TRUST	1	\$140,600.00	0.07%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$175,600.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$119,700.00	0.06%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$141,520.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS	2	\$330,903.19	0.17%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$953,650.00	0.48%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,650,246.01	0.83%	0	\$0.00
CMG MORTGAGE INC	3	\$666,006.72	0.33%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$52,080.39	0.03%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$667,570.45	0.33%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$255,000.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$301,981.78	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$684,150.00	0.34%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.07%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$277,878.56	0.14%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,383,347.73	0.69%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$375,464.86	0.19%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$212,800.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$241,158.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,737.57	0.07%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	3	\$790,100.00	0.4%	0	\$0.00

E&S FINANCIAL GROUP, INC., A CALIFO	1	\$207,656.19	0.1%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$343,800.00	0.17%	0	\$0.00
ECOM MORTGAGE INC	1	\$221,250.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$841,404.73	0.42%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$99,627.34	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	\$322,380.97	0.16%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC	1	\$176,344.43	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$46,193.13	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.2%	0	\$0.00
EVERBANK	25	\$6,333,322.68	3.17%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,552.27	0.17%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	6	\$1,047,043.21	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$806,994.85	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,230.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$245,429.65	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	8	\$1,694,315.55	0.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,797.91	0.08%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$62,250.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,104,087.60	0.55%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$156,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$192,787.14	0.1%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$211,577.31	0.11%	0	\$0.00
FC LENDING LTD	1	\$285,196.00	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK (MHC)	1	\$126,015.81	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,505.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$484,117.72	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$343,531.68	0.17%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$172,229.73	0.09%	0	\$0.00

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$82,042.01	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$262,012.72	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$747,520.55	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,058.33	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$235,767.25	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$121,250.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$181,666.38	0.09%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$430,400.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$661,728.59	0.33%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,596,366.09	0.8%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$529,593.23	0.26%	0	\$0.00
GEO MORTGAGE SERVICES, INC	4	\$264,450.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,284,484.32	0.64%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$506,598.65	0.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,833,111.34	0.92%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$402,300.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$226,200.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,750.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$391,500.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$227,726.05	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$464,773.17	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$260,623.66	0.13%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$142,910.88	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,689.24	0.12%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$71,811.59	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$4,913,645.90	2.46%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$215,728.24	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$400,500.00	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$224,703.71	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$293,600.00	0.15%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$68,409.00	0.03%	0	\$0.00
	HNB FIRST BANK	1	\$187,800.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$147,922.90	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$631,511.54	0.32%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,268.56	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,019.67	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$154,399.12	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	40	\$7,997,681.62	4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$599,477.18	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$260,928.77	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$370,400.00	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$450,000.00	0.23%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC	1	\$85,663.81	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,725.33	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$2,186,348.47	1.09%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$263,652.35	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$525,500.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$456,000.00	0.23%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$195,747.71	0.1%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	\$959,228.27	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$512,146.15	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,074.31	0.18%	0	\$0.00
LOAN SIMPLE INC	1	\$193,750.28	0.1%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	18	\$3,438,537.72	1.72%	0	\$0.00
LOANDEPOT.COM LLC	1	\$157,100.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$284,657.56	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,650.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,353,069.52	0.68%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$144,813.35	0.07%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$89,137.71	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,200.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$555,736.11	0.28%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$315,000.00	0.16%	0	\$0.00
MIDSOUTH BANK, NA	1	\$175,000.00	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$84,265.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,455.24	0.1%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$183,524.06	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$333,000.00	0.17%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,869.54	0.31%	0	\$0.00

MORTGAGE MASTER SERVICES CORPORATION	1	\$208,700.00	0.1%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$542,050.00	0.27%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$187,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$843,361.28	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$94,383.81	0.05%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$296,000.00	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$403,242.03	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$3,396,151.47	1.7%	0	\$0.00
NFM, INC	1	\$79,109.15	0.04%	0	\$0.00
NORTHWEST BANK, A STATE BANK	1	\$84,443.62	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,837,387.71	0.92%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$247,045.86	0.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,935,024.52	0.97%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	16	\$2,225,297.03	1.11%	0	\$0.00
OAKTREE FUNDING CORP	1	\$135,679.29	0.07%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$323,500.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$278,664.77	0.14%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$372,000.00	0.19%	0	\$0.00
OPEN MORTGAGE LLC	1	\$156,142.36	0.08%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$179,399.01	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	9	\$2,212,220.95	1.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,850,337.67	1.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,026.44	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,916.02	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$134,830.16	0.07%	0	\$0.00

MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION						
PENNYMAC LOAN SERVICES, LLC	4	\$954,425.00	0.48%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$353,451.15	0.18%	0	\$0.00	
PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	
PHH HOME LOANS LLC	1	\$160,797.44	0.08%	0	\$0.00	
PHH HOME LOANS, LLC	11	\$1,465,348.66	0.73%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$289,500.00	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$345,858.94	0.17%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,194,824.35	1.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$226,500.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$834,011.54	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,037,799.42	0.52%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGGE, INC, A LICENSED LENDER	1	\$84,670.60	0.04%	0	\$0.00	
PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$175,306.88	0.09%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,958,046.59	1.98%	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$123,498.54	0.06%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$300,800.00	0.15%	0	\$0.00	
PROSPECT MORTGAGE LLC	2	\$505,080.88	0.25%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,316,274.76	8.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC	1	\$402,984.81	0.2%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$212,563.29	0.11%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	2	\$356,914.17	0.18%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,592.86	0.11%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$194,754.66	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$304,500.00	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$315,250.00	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$544,062.00	0.27%	0	\$0.00	

RESMAC, INC	4	\$929,962.10	0.47%	0	\$0.00
RIVERHILLS BANK	1	\$94,369.79	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$401,482.54	0.2%	0	\$0.00
RMS & ASSOCIATES	2	\$424,638.49	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$344,723.68	0.17%	0	\$0.00
RPM MORTGAGE INC	1	\$345,600.00	0.17%	0	\$0.00
RPM MORTGAGE INC	5	\$1,634,305.00	0.82%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,800.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00
SECURITY STATE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,484,993.51	0.74%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$83,126.50	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$579,809.28	0.29%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$324,929.07	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$601,557.00	0.3%	0	\$0.00
SIMPLY HOME LENDING, INC	2	\$158,625.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,000.00	0.06%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,748.87	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$628,000.00	0.31%	0	\$0.00
STEARNS LENDING LLC	7	\$1,151,624.12	0.58%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE INC	4	\$693,470.49	0.35%	0	\$0.00
SUMMIT FUNDING INC	26	\$7,778,876.58	3.89%	0	\$0.00
SUMMIT FUNDING INC	8	\$2,474,019.08	1.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$295,500.00	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$108,737.51	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$275,799.50	0.14%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$108,531.89	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$608,279.50	0.3%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$94,383.81	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,283.08	0.03%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$299,300.00	0.15%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$156,000.00	0.08%	0	\$0.00
	1	\$80,963.34	0.04%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE MORTGAGE FIRM INC	1	\$188,000.00	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$79,402.25	0.04%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$217,304.67	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$182,400.00	0.09%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$225,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,916,706.96	0.96%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$286,936.76	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,430,741.44	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$528,099.86	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,134,793.20	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORODA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,627.59	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$499,752.24	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$560,466.33	0.28%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$178,525.00	0.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$227,676.11	0.11%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$187,758.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$572,326.07	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$1,302,602.60	0.65%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$232,841.95	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,400,067.45	0.7%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,000.00	0.05%	0	\$0.00
	VIP MORTGAGE, INC	1	\$382,500.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$775,545.10	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	6	\$1,150,105.39	0.58%	0	\$0.00

	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP	11	\$1,291,477.25	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$2,509,572.34	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,767,067.76	0.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,741.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$241,774.76	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$102,352.10	0.05%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$84,266.39	0.04%	0	\$0.00
	Unavailable	2	\$309,023.04	0.21%	0	\$0.00
<b>Total</b>		<b>956</b>	<b>\$199,929,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVJ2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,832.52	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$573,915.63	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$375,002.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$398,050.00	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,059,938.07	0.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$258,518.36	0.08%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$169,520.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$395,603.14	0.12%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$338,000.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$226,372.35	0.07%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$188,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$411,842.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$111,685.97	0.03%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$255,780.80	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.16%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$391,941.92	0.12%	0	\$0.00

	AMERICAN MORTGAGE INC	1	\$206,649.03	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,718.00	0.05%	0	\$0.00
	AMERICASH	1	\$349,875.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,677,528.48	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,297.70	0.08%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$63,650.00	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$277,729.95	0.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
	APEX HOME LOANS INC	1	\$304,579.65	0.09%	0	\$0.00
	AQUESTA BANK	1	\$254,974.79	0.08%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$182,686.33	0.06%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,158.98	0.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$87,753.26	0.03%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,317.46	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$94,473.81	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$310,128.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$308,057.80	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$46,572.10	0.01%	0	\$0.00
	BANK OF BOLIVAR	1	\$105,600.00	0.03%	0	\$0.00
	BANK OF CAPE COD	1	\$199,447.00	0.06%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$217,895.85	0.07%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$597,100.00	0.18%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$360,000.00	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$239,327.07	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,644.53	0.06%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
	BERKSHIRE BANK	2	\$590,000.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$298,500.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$583,016.37	0.18%	0	\$0.00
		1	\$238,000.00	0.07%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY						
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,881,921.81	0.58%	0		\$0.00
BLUE RIDGE BANK AND TRUST CO	1	\$150,239.49	0.05%	0		\$0.00
BRAZOS NATIONAL BANK	1	\$168,210.00	0.05%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$345,043.32	0.11%	0		\$0.00
CABRILLO CREDIT UNION	1	\$219,280.84	0.07%	0		\$0.00
CALIBER HOME LOANS, INC	19	\$4,608,183.00	1.41%	0		\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,973.78	0.11%	0		\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$137,251.66	0.04%	0		\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,410.70	0.04%	0		\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$462,571.63	0.14%	0		\$0.00
CAPSTONE DIRECT, INC	1	\$487,209.45	0.15%	0		\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$309,153.84	0.09%	0		\$0.00
CATALYST MORTGAGE	1	\$415,847.00	0.13%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,821.12	0.06%	0		\$0.00
CENTENNIAL BANK	1	\$130,837.24	0.04%	0		\$0.00
CENTRAL NATIONAL BANK	1	\$390,792.71	0.12%	0		\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$665,888.37	0.2%	0		\$0.00
CITIBANK,N.A	18	\$3,230,559.73	0.99%	0		\$0.00
CITIZENS BANK	1	\$273,853.22	0.08%	0		\$0.00
CITY BANK DBA CITY BANK MTG	1	\$241,064.99	0.07%	0		\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILTY COMPANY	1	\$79,000.00	0.02%	0		\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.05%	0		\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$269,253.46	0.08%	0		\$0.00
COLDWELL BANKER HOME LOANS	1	\$349,001.23	0.11%	0		\$0.00
COLDWELL BANKER MORTGAGE	1	\$170,437.44	0.05%	0		\$0.00
COLE TAYLOR BANK	16	\$4,248,101.02	1.3%	0		\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$177,600.00	0.05%	0		\$0.00
COMERICA BANK	2	\$435,931.68	0.13%	0		\$0.00

COMPASS BANK	3	\$675,432.25	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$129,141.94	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,200.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$300,666.36	0.09%	0	\$0.00
CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$145,995.21	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$232,346.70	0.07%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$250,000.00	0.08%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$157,800.00	0.05%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$597,355.71	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$366,546.62	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,181.86	0.03%	0	\$0.00
DISTINCTIVE HOME LENDING, INC	1	\$415,830.79	0.13%	0	\$0.00
DITECH MORTGAGE CORP	3	\$666,834.69	0.2%	0	\$0.00
DLJ FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00
DLJ FINANCIAL, INC	1	\$51,858.22	0.02%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,000.00	0.07%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$526,991.45	0.16%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,474.65	0.06%	0	\$0.00
ERA MORTGAGE	1	\$231,358.53	0.07%	0	\$0.00
EVERBANK	40	\$8,661,494.40	2.66%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,300.00	0.07%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$415,785.13	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,257.34	0.09%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$139,559.24	0.04%	0	\$0.00

FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$422,287.97	0.13%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$3,795,914.52	1.17%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$596,630.08	0.18%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$398,878.45	0.12%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$273,291.43	0.08%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$516,182.06	0.16%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$66,500.00	0.02%	0	\$0.00
FIRST BANK AND TRUST	1	\$373,350.00	0.11%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$283,421.42	0.09%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$171,524.43	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$157,513.28	0.05%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$189,200.00	0.06%	0	\$0.00
FIRST FLORIDA BANK	1	\$123,403.02	0.04%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$146,831.34	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$956,294.19	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$221,900.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$173,009.08	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$297,000.00	0.09%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$265,918.91	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,336.41	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$189,474.65	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$256,000.00	0.08%	0	\$0.00
FIRSTAR BANK, N.A	1	\$125,000.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$15,543,116.27	4.77%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,940.00	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$366,150.00	0.11%	0	\$0.00

COMPANY						
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$921,302.31	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,815,563.12	0.56%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$718,878.45	0.22%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$946,392.10	0.29%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$198,948.39	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$112,667.73	0.03%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,238.25	0.11%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$370,000.00	0.11%	0	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$295,750.00	0.09%	0	\$0.00	
GOLDENWEST FED CREDIT UNION	1	\$358,990.60	0.11%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$172,500.00	0.05%	0	\$0.00	
GOODMORTGAGE.COM,A CORPORATION	1	\$214,163.83	0.07%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$410,712.45	0.13%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$152,000.00	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,776.55	0.05%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$162,084.51	0.05%	0	\$0.00	
GREEN TREE SERVICING LLC	22	\$4,305,824.65	1.32%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,993.78	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$250,305.99	0.08%	0	\$0.00	
HARVEST BANK	1	\$240,324.27	0.07%	0	\$0.00	
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	
HERITAGE BANK OF ILLINOIS A BANKING CORPORATION	1	\$85,950.00	0.03%	0	\$0.00	
HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.12%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$468,317.66	0.14%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,203.09	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$441,000.00	0.14%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$403,000.00	0.12%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,926.42	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$418,000.00	0.13%	0	\$0.00
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,720.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$754,927.52	0.23%	0	\$0.00
INTERCAP LENDING INC	1	\$163,552.36	0.05%	0	\$0.00
INTRUST BANK, N.A	1	\$194,460.83	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$428,827.61	0.13%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$169,045.19	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,078.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$2,323,904.22	0.71%	0	\$0.00
KENT CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,800.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$396,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,638.00	0.06%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$320,112.44	0.1%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,038,853.11	0.32%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$324,101.38	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$123,800.73	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$13,531,233.08	4.15%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$586,374.20	0.18%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$249,308.76	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$210,825.75	0.06%	0	\$0.00
M&T BANK	20	\$3,649,205.26	1.12%	0	\$0.00
MAC5 MORTGAGE INC	1	\$355,000.00	0.11%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00

MALVERN NATIONAL BANK (THE)	2	\$381,200.00	0.12%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$246,607.10	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$339,844.44	0.1%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,983.17	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$337,000.00	0.1%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$590,400.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$608,770.51	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$235,886.74	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$248,969.69	0.08%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$67,434.12	0.02%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$258,750.00	0.08%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$135,000.00	0.04%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$181,249.07	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,323.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$262,252.24	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$591,612.89	0.18%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$197,452.54	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$295,681.86	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$256,000.00	0.08%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,300.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$241,810.51	0.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$220,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	46	\$11,058,903.93	3.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$345,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$623,495.41	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$2,456,571.82	0.75%	0	\$0.00
NETWORK FUNDING, L.P	1	\$238,339.17	0.07%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$158,017.00	0.05%	0	\$0.00

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NEW PENN FINANCIAL, LLC	6	\$1,421,354.81	0.44%	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$860,690.95	0.26%	0	\$0.00	
NJ LENDERS CORP	1	\$498,598.06	0.15%	0	\$0.00	
NMSI, INC	1	\$183,000.00	0.06%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$723,925.84	0.22%	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$293,000.00	0.09%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$84,479.48	0.03%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$197,053.64	0.06%	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$199,439.22	0.06%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,954.60	0.06%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$163,546.54	0.05%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	10	\$1,813,424.38	0.56%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$266,421.71	0.08%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.04%	0	\$0.00	
ONY GLO, INC	1	\$263,000.00	0.08%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$174,200.00	0.05%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,735,670.96	0.84%	0	\$0.00	
OZARK BANK	1	\$57,000.00	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$332,000.00	0.1%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$371,939.48	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$183,491.25	0.06%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$576,742.42	0.18%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,484.89	0.03%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$329,506.53	0.1%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,469.13	0.06%	0	\$0.00	
PINNACLE BANK	5	\$815,931.46	0.25%	0	\$0.00	

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$233,334.69	0.07%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$300,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$114,673.04	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$131,231.01	0.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$110,530.00	0.03%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$362,500.00	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,783,766.57	2.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$291,169.65	0.09%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$306,317.70	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$321,309.13	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,194,297.10	1.29%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$204,700.00	0.06%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$108,690.09	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$177,000.00	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,232,071.82	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,745,673.79	0.54%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,329.28	0.06%	0	\$0.00
PULASKI BANK, N.A	1	\$186,300.00	0.06%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$344,032.67	0.11%	0	\$0.00
QUICKEN LOANS INC	222	\$58,694,383.23	18.02%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,688.92	0.12%	0	\$0.00
RBS CITIZENS, NA	16	\$3,117,974.65	0.96%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$316,098.70	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$914,013.14	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$346,755.32	0.11%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$208,836.84	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,314.88	0.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$356,250.00	0.11%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$165,600.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$471,467.92	0.14%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$187,500.00	0.06%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$281,938.29	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$158,057.25	0.05%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$143,201.54	0.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,955.33	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
	SHORE MORTGAGE	2	\$432,000.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,639.76	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$369,092.70	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$89,500.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$435,776.04	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$105,000.00	0.03%	0	\$0.00
	SOUND CREDIT UNION	1	\$146,593.55	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,000.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$516,300.00	0.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,018.47	0.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$712,202.21	0.22%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,359,780.76	0.42%	0	\$0.00
	STEARNS LENDING INC	15	\$3,968,327.07	1.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,307.33	0.07%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$221,267.59	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$3,645,757.98	1.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$497,372.07	0.15%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,361.16	0.5%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$943,648.18	0.29%	0	\$0.00
SUNTRUST MORTGAGE, INC	43	\$9,633,964.34	2.96%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$283,500.00	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,299.03	0.08%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,546.54	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$133,430.04	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$175,505.96	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$383,623.20	0.12%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$158,000.00	0.05%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$360,000.00	0.11%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$321,578.45	0.1%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,863.06	0.13%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$131,154.00	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$91,800.00	0.03%	0	\$0.00
TRELLIS, AN ARIZONA CORPORATION	1	\$118,757.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$887,877.57	0.27%	0	\$0.00
UNION BANK AND TRUST	1	\$309,142.86	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,431.36	0.06%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$115,600.00	0.04%	0	\$0.00

	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,316,161.79	0.4%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$187,480.18	0.06%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,872.84	0.12%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$197,038.19	0.06%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	\$187,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$196,447.64	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$43,303,864.61	13.29%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$358,976.45	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$206,100.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$449,446.81	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,200.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	\$716,187.45	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$541,285.84	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,292,128.64	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,333,328.83	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$338,200.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,359</b>	<b>\$325,729,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVK9	1ST PRIORITY MORTGAGE, INC	1	\$184,794.78	0.04%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$112,470.57	0.03%	0	\$0.00
	1ST SOURCE BANK	5	\$728,431.16	0.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$915,693.31	0.21%	0	\$0.00

AAA CAPTIAL INVESTMENT, INC , A CALIFORNIA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
ABBEY CREDIT UNION	1	\$69,600.00	0.02%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$303,182.73	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,660.69	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,025.81	0.05%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$543,104.05	0.12%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$170,559.42	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,338.78	0.03%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$447,792.92	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$301,750.00	0.07%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$179,622.61	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$210,424.71	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,750.00	0.05%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$244,598.28	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,991.69	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,555.72	0.04%	0	\$0.00
AMERICASH, A CORPORATION	1	\$262,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$187,601.41	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$236,072.58	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$662,713.58	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,558.89	0.11%	0	\$0.00

	ANGLIA FINANCIAL, LLC	1	\$217,214.47	0.05%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$255,311.77	0.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$203,977.97	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,680.43	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$286,217.51	0.07%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$98,035.74	0.02%	0	\$0.00
	BANCORPSOUTH BANK	5	\$764,270.02	0.18%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$3,545,734.26	0.81%	0	\$0.00
	BANK OF FAYETTE COUNTY A BANKING CORP	1	\$132,000.00	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.1%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,559.11	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,951.20	0.02%	0	\$0.00
	BANKWEST INC	1	\$212,222.84	0.05%	0	\$0.00
	BANKWEST, A MINNESOTA CORPORATION	1	\$118,331.63	0.03%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$388,951.54	0.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,450.00	0.05%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$66,000.00	0.02%	0	\$0.00
	BENCHMARK BANK	2	\$415,869.34	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$377,300.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,003,069.37	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$402,555.97	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$259,442.14	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	31	\$6,416,464.11	1.47%	0	\$0.00
		1	\$364,018.75	0.08%	0	\$0.00

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,127.11	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$371,600.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$372,205.46	0.09%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$233,769.85	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$133,600.00	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$104,974.81	0.02%	0	\$0.00
	CARTUS HOME LOANS	1	\$208,500.00	0.05%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	2	\$598,416.68	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$191,491.07	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$276,041.36	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$63,600.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$255,311.78	0.06%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$241,349.42	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,649,907.22	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,322.73	0.04%	0	\$0.00
	CITIBANK,N.A	6	\$1,116,751.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$107,920.00	0.02%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$415,295.98	0.1%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$76,294.34	0.02%	0	\$0.00
	COLE TAYLOR BANK	12	\$2,352,164.67	0.54%	0	\$0.00
	COMERICA BANK	1	\$135,327.56	0.03%	0	\$0.00
	COMPASS BANK	2	\$449,395.12	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,637,457.89	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,229.54	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,294.74	0.04%	0	\$0.00
	COUNTYBANK	1	\$180,000.00	0.04%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$192,300.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,681.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,450.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,474.63	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,150.63	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$318,945.02	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$169,730.96	0.04%	0	\$0.00
DITECH FINANCIAL LLC	1	\$325,694.99	0.07%	0	\$0.00
DITECH MORTGAGE CORP	2	\$560,987.78	0.13%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,189.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC	2	\$563,474.09	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$98,733.85	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$339,750.00	0.08%	0	\$0.00
EVERBANK	30	\$4,634,664.37	1.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,264.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,718.10	0.05%	0	\$0.00
FARMERS BANK & TRUST	1	\$87,766.74	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,204,189.28	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$395,932.71	0.09%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$159,000.00	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$470,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$181,903.79	0.04%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$128,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$141,618.26	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$203,180.48	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$253,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$349,151.55	0.08%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	5	\$945,333.34	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$146,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$43,500.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,658,064.28	1.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$312,276.66	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$360,466.06	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,600.00	0.07%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,663.96	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,258,286.81	0.52%	0	\$0.00
FREMONT BANK	5	\$1,540,188.69	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$139,200.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$738,196.71	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$466,000.00	0.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$245,190.91	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,978.01	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$293,719.37	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$254,000.00	0.06%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00
GOLDWATER BANK, NA	1	\$202,916.60	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$184,509.63	0.04%	0	\$0.00
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$186,987.44	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	127	\$29,990,584.72	6.89%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$239,354.80	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$182,273.55	0.04%	0	\$0.00
GTL INVESTMENTS INC	1	\$198,907.60	0.05%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,360,250.20	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$280,764.33	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$267,778.17	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$379,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$244,783.33	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.02%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$225,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,021.55	0.06%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,940.48	0.05%	0	\$0.00
	HOMESTREET BANK	20	\$4,697,037.16	1.08%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	2	\$352,260.92	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,500.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,017,400.00	0.23%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$568,489.11	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$108,000.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A	1	\$122,568.29	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$105,715.04	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$573,480.80	0.13%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$249,327.91	0.06%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$80,846.96	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,477,700.00	0.34%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,462.33	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$180,975.80	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,000.00	0.03%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$325,000.00	0.07%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$583,371.56	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$6,382,835.97	1.47%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$95,892.45	0.02%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$187,686.88	0.04%	0	\$0.00
LADERA LENDING, INC	1	\$193,977.11	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$164,700.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,133,350.00	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,568.79	0.04%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$269,000.00	0.06%	0	\$0.00
LOAN LEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$366,525.87	0.08%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$181,003.73	0.04%	0	\$0.00
LOANDEPOT.COM LLC	2	\$285,051.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	44	\$9,866,936.24	2.27%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$152,600.00	0.04%	0	\$0.00
M&T BANK	7	\$1,056,519.87	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$172,528.32	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$269,673.06	0.06%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,360.92	0.04%	0	\$0.00
MATTAMY HOM FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$210,575.00	0.05%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$266,000.00	0.06%	0	\$0.00
MERIDIAN BANK	1	\$159,563.76	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,000.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$318,481.95	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,800.89	0.05%	0	\$0.00
	2	\$431,438.60	0.1%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$207,539.20	0.05%	0	\$0.00
	MONARCH BANK	1	\$323,627.62	0.07%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$517,199.29	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,500.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$142,620.95	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,607.39	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,847.99	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$134,647.19	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,517.93	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$319,127.53	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$164,761.86	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$104,717.71	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$268,532.85	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$413,461.04	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$16,758,231.56	3.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$432,551.53	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$449,293.11	0.1%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$193,340.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,566,027.23	0.59%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$648,252.55	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$570,307.56	0.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$196,402.40	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$729,935.98	0.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,299.51	0.14%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$274,268.46	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$589,008.74	0.14%	0	\$0.00
OZARK BANK	1	\$171,700.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$139,424.56	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$112,197.56	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$460,152.57	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$356,810.70	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$585,485.95	0.13%	0	\$0.00
PARK STERLING BANK	1	\$197,913.06	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$282,400.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$957,568.83	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,883.01	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$346,151.85	0.08%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$224,400.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$3,339,971.86	0.77%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,754,479.00	1.32%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$155,500.00	0.04%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$321,034.61	0.07%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$286,217.31	0.07%	0	\$0.00
PREMIER NATIONWIDE LENDING	1	\$236,970.20	0.05%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,743.71	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,847,438.81	1.57%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$364,969.56	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,743,414.00	0.4%	0	\$0.00
PULASKI BANK NA	1	\$156,500.00	0.04%	0	\$0.00
PULASKI BANK, N.A	1	\$161,600.00	0.04%	0	\$0.00

QUICKEN LOANS INC	410	\$92,473,645.89	21.25%	0	\$0.00
RBS CITIZENS, NA	10	\$1,535,287.45	0.35%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$231,883.72	0.05%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,132,895.04	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,180.27	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,495.60	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$334,073.73	0.08%	0	\$0.00
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$233,370.93	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$279,486.62	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,234.24	0.04%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$299,182.06	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$349,053.31	0.08%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$142,510.38	0.03%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$119,677.40	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$159,680.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$112,000.00	0.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,400.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$248,321.10	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$197,500.00	0.05%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$84,000.00	0.02%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$266,000.00	0.06%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
SOUTHERN FIRST BANK	1	\$94,750.00	0.02%	0	\$0.00
ST. FIN CORP	1	\$542,338.95	0.12%	0	\$0.00

STATE BANK AND TRUST COMPANY	1	\$162,007.08	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	24	\$2,972,199.76	0.68%	0	\$0.00
STEARNS LENDING INC	5	\$1,330,500.00	0.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$1,304,753.03	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$269,163.70	0.06%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$291,203.87	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	14	\$2,838,533.13	0.65%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$382,446.00	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$79,790.93	0.02%	0	\$0.00
TCF NATIONAL BANK	1	\$89,758.05	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,661.91	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$247,055.30	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$4,163,671.28	0.96%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$137,843.73	0.03%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$124,463.54	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$387,491.07	0.09%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$211,438.05	0.05%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,330.11	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$716,114.04	0.16%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$133,096.22	0.03%	0	\$0.00
U.S. BANK N.A	11	\$2,300,729.94	0.53%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$297,708.78	0.07%	0	\$0.00
UNITED SAVINGS BANK	1	\$194,250.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$432,400.00	0.1%	0	\$0.00
UNITY BANK	1	\$546,547.43	0.13%	0	\$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,333.54	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,920.00	0.03%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00
WASHINGTON TRUST BANK	1	\$219,416.86	0.05%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$522,500.00	0.12%	0	\$0.00

	WELLS FARGO BANK, N.A	630	\$122,710,389.64	28.19%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$287,214.78	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,000.00	0.01%	0	\$0.00
	WMS SERIES LLC	1	\$392,427.14	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$318,997.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$289,252.82	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,973,988.09	0.45%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$281,000.00	0.06%	0	\$0.00
	Unavailable	1	\$389,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>2,088</b>	<b>\$435,232,532.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVL7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$271,625.16	0.13%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$67,600.00	0.03%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$88,500.00	0.04%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$360,000.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$274,880.55	0.13%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$284,000.00	0.14%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$372,740.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$70,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$107,250.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$389,255.48	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$128,450.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A	1	\$414,054.49	0.2%	0	\$0.00

	AMERICAN CHARTERED BANK	1	\$104,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$392,700.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$763,839.21	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$357,457.11	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$363,026.30	0.18%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$250,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,565.07	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$506,177.05	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$410,466.77	0.2%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$198,165.81	0.1%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$382,500.00	0.19%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$100,281.92	0.05%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00
	AVENUE BANK	3	\$864,015.92	0.42%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$158,884.50	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$500,011.10	0.24%	0	\$0.00
	BANK INDEPENDENT	1	\$75,219.88	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$2,502,070.98	1.22%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$113,182.38	0.06%	0	\$0.00
	BANK OF IDAHO	1	\$97,298.70	0.05%	0	\$0.00
	BANK OF NEBRASKA	1	\$185,000.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$133,000.00	0.06%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$60,000.00	0.03%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$128,137.09	0.06%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$412,958.33	0.2%	0	\$0.00

	BANK OF THE OZARKS	1	\$94,500.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,100.00	0.09%	0	\$0.00
	BANKVISTA	1	\$83,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$4,500,029.95	2.2%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$58,600.00	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$108,443.91	0.05%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$83,789.77	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$3,099,508.39	1.51%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$81,350.00	0.04%	0	\$0.00
	CAPITAL BANK N.A	1	\$417,000.00	0.2%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$143,300.00	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$143,179.31	0.07%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	3	\$402,124.84	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$233,340.06	0.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,967.87	0.2%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$120,700.20	0.06%	0	\$0.00
	CENTENNIAL BANK	1	\$153,023.55	0.07%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,000.00	0.07%	0	\$0.00
	CENTURY BANK - NM	1	\$122,136.83	0.06%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$89,865.06	0.04%	0	\$0.00
	CHOICEONE BANK	2	\$361,073.68	0.18%	0	\$0.00
	CIBM BANK	1	\$130,256.63	0.06%	0	\$0.00
	CITIBANK,N.A	126	\$12,743,457.98	6.22%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$35,000.00	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$143,398.21	0.07%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
	COLE TAYLOR BANK	3	\$639,381.16	0.31%	0	\$0.00
	COMERICA BANK	4	\$490,063.10	0.24%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$300,000.00	0.15%	0	\$0.00

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$118,900.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$356,814.08	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$312,575.94	0.15%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$47,658.73	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$99,298.24	0.05%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$55,600.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$144,308.67	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$147,920.00	0.07%	0	\$0.00
COMPASS BANK	3	\$1,172,900.99	0.57%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$134,000.00	0.07%	0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,608.97	0.03%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$193,711.37	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$136,467.92	0.07%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$242,000.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$128,125.08	0.06%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$130,856.83	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$325,469.44	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,492.74	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$215,169.33	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$81,990.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,157.55	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$175,225.03	0.09%	0	\$0.00
DITECH MORTGAGE CORP	2	\$205,457.34	0.1%	0	\$0.00
DLJ FINANCIAL, INC	1	\$321,000.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$464,151.23	0.23%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$397,707.75	0.19%	0	\$0.00
DSW MORTGAGE, INC	1	\$101,676.69	0.05%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$217,200.00	0.11%	0	\$0.00
EAGLEBANK - MD	1	\$379,928.00	0.19%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$234,829.87	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$188,666.65	0.09%	0	\$0.00
EVERBANK	12	\$1,236,630.58	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$87,461.33	0.04%	0	\$0.00
F&M ACQUISITION GROUP LLC	1	\$125,000.00	0.06%	0	\$0.00
	1	\$100,400.00	0.05%	0	\$0.00

F&M BANK A BANKING CORPORATION						
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,284.02	0.05%	0	\$0.00	
FARMERS STATE BANK	1	\$73,000.00	0.04%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$493,669.00	0.24%	0	\$0.00	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK-IA	2	\$255,000.00	0.12%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	
FIRST CENTENNIAL MTG CORP	1	\$213,500.00	0.1%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK	2	\$121,763.15	0.06%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$124,000.00	0.06%	0	\$0.00	
FIRST HARRISON BANK	1	\$246,213.75	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORP	1	\$396,163.22	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$49,009.76	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$45,353.47	0.02%	0	\$0.00	
FIRST SECURITY BANK	1	\$44,675.88	0.02%	0	\$0.00	
FIRST SECURITY BANK	2	\$182,812.27	0.09%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$112,300.00	0.05%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$417,000.00	0.2%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,100.00	0.05%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,967,017.38	0.96%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$102,492.41	0.05%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$280,000.00	0.14%	0	\$0.00	
FORTUNEBANK	1	\$170,000.00	0.08%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$245,232.45	0.12%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,394,982.36	0.68%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$60,000.00	0.03%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	
FREMONT BANK	31	\$6,667,172.20	3.25%	0	\$0.00	
	1	\$33,880.00	0.02%	0	\$0.00	

	FRIENDS AND FAMILY CREDIT UNION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,585.37	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$223,000.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$670,000.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$295,000.00	0.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$221,414.53	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,099.49	0.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$117,166.50	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,955.98	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$150,550.00	0.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$218,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$130,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,055,292.85	0.51%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$228,375.37	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$69,600.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,000.00	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,413.84	0.1%	0	\$0.00
	HOME SAVINGS BANK	1	\$81,500.00	0.04%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,499.29	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$265,308.59	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$82,569.12	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,321.90	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$226,704.09	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,098.52	0.05%	0	\$0.00
	HOMETOWN BANK	1	\$112,618.99	0.05%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$110,280.62	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$80,000.00	0.04%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$156,875.64	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$140,000.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,654.69	0.04%	0	\$0.00
HSBC BANK USA, N.A	1	\$104,630.02	0.05%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$100,050.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,019.57	0.07%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$145,500.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$2,108,478.30	1.03%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$160,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$84,699.93	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$262,115.70	0.13%	0	\$0.00
KITSAP BANK	1	\$202,081.21	0.1%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,000.00	0.12%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$122,125.50	0.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$348,559.47	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.05%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$51,635.08	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$782,619.48	0.38%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION	1	\$83,000.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	33	\$6,763,750.00	3.3%	0	\$0.00
M&T BANK	1	\$225,000.00	0.11%	0	\$0.00
MAIN BANK	1	\$131,000.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$291,730.93	0.14%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	1	\$74,463.29	0.04%	0	\$0.00

	MECHANICS BANK, A MISSISSIPPI CORPORATION					
	MEETINGHOUSE BANK	1	\$154,936.60	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.2%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$209,509.59	0.1%	0	\$0.00
	MERIT BANK	1	\$123,600.00	0.06%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$67,513.39	0.03%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$300,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,832.97	0.07%	0	\$0.00
	MILLENNIUM BANK	1	\$352,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$158,877.18	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$326,264.09	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,114.75	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$130,000.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$107,730.94	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,787.21	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$124,206.02	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$81,385.23	0.04%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$258,000.00	0.13%	0	\$0.00
	MOUNTAINONE BANK	1	\$148,940.46	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,609,027.61	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,003,252.31	0.49%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$338,000.00	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$2,482,700.00	1.21%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	0.04%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$428,433.01	0.21%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$305,000.00	0.15%	0	\$0.00
	NORTH STATE BANK MORTGAGE	3	\$274,969.53	0.13%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$99,289.03	0.05%	0	\$0.00
	NOTHNAGLE HOME SECURITY CORP	1	\$77,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,298.24	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,292.68	0.02%	0	\$0.00
	NTFN,INC	1	\$145,892.80	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,701,767.40	0.83%	0	\$0.00
	OAK STAR BANK	1	\$212,000.00	0.1%	0	\$0.00
	OAKSTAR BANK	1	\$317,141.37	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	0.2%	0	\$0.00
	OLD LINE BANK	1	\$242,265.23	0.12%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$80,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,876.67	0.08%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$172,492.25	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$153,898.00	0.08%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$39,717.45	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$74,171.77	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$148,926.03	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,093,744.46	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,698,040.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,184.84	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$211,475.76	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$165,560.30	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$310,850.00	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$109,813.66	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$417,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,138.15	0.06%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$438,164.96	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$95,370.72	0.05%	0	\$0.00
	PINNACLE BANK	1	\$122,000.00	0.06%	0	\$0.00
		1	\$188,657.92	0.09%	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI					
	PLAZA HOME MORTGAGE	2	\$175,000.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,526,611.71	1.23%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,906.36	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$49,642.20	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,648,051.55	1.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$191,618.88	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,717.02	0.08%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$548,353.91	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,111,194.52	0.54%	0	\$0.00
	PROVIDENCE BANK	1	\$141,600.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	154	\$27,514,467.39	13.42%	0	\$0.00
	RBS CITIZENS, NA	22	\$3,433,950.08	1.68%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$51,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$89,235.78	0.04%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$224,382.73	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,900.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,048.24	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$711,935.43	0.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,464.86	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$378,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGES LLC	1	\$111,700.00	0.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$168,294.91	0.08%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,630.00	0.1%	0	\$0.00

SAMMAMISH MORTGAGE COMPANY	1	\$414,035.25	0.2%	0	\$0.00
SCENIC OAKS FUNDING	1	\$100,000.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$68,615.59	0.03%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$148,933.55	0.07%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$86,000.00	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$54,614.03	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$203,249.08	0.1%	0	\$0.00
SIRVA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$53,250.00	0.03%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$120,000.00	0.06%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$45,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	25	\$2,619,378.39	1.28%	0	\$0.00
STEARNS LENDING INC	14	\$2,510,854.05	1.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$122,043.16	0.06%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,917.00	0.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$643,715.23	0.31%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$163,859.00	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$3,217,216.93	1.57%	0	\$0.00
SUSQUEHANNA BANK	2	\$453,970.53	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$175,738.93	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$350,028.36	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$197,133.99	0.1%	0	\$0.00
THE BANK OF CANTON	1	\$158,877.18	0.08%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00
THE DART BANK	1	\$99,293.64	0.05%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,800.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$890,593.31	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$67,294.41	0.03%	0	\$0.00

THE HUNTINGTON NATIONAL BANK	29	\$3,353,643.22	1.64%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$119,189.72	0.06%	0	\$0.00
TODAY LENDING LLC	1	\$112,600.00	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,420.25	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$349,945.52	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$118,302.44	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$139,600.00	0.07%	0	\$0.00
TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$366,342.47	0.18%	0	\$0.00
U.S. BANK N.A	20	\$2,569,410.36	1.25%	0	\$0.00
UNION BANK AND TRUST	3	\$420,500.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$254,439.96	0.12%	0	\$0.00
UNION STATE BANK	1	\$198,568.79	0.1%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,410,650.00	2.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$237,673.83	0.12%	0	\$0.00
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$102,000.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$381,269.87	0.19%	0	\$0.00
VERITAS FUNDING, LLC	1	\$93,800.00	0.05%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$85,980.28	0.04%	0	\$0.00
VICTORY MORTGAGE, LLC	1	\$49,246.82	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$157,736.60	0.08%	0	\$0.00
VISTERRA CREDIT UNION	1	\$143,665.16	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$73,151.21	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$238,600.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	145	\$29,376,287.06	14.33%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,500.00	0.11%	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$176,000.00	0.09%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$279,787.71	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$135,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$297,880.93	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,600.00	0.2%	0	\$0.00
	Unavailable	1	\$222,589.51	0.17%	0	\$0.00
<b>Total</b>		<b>1,248</b>	<b>\$205,010,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVM5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$64,546.82	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$61,070.56	0.05%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$335,137.14	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$199,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,302.81	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$283,010.34	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$154,902.69	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$951,298.98	0.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,163.37	0.1%	0	\$0.00
	ARMSTRONG BANK	1	\$119,157.88	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$65,000.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	5	\$319,200.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	45	\$3,616,137.30	2.98%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$52,000.00	0.04%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	2	\$151,449.89	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$136,000.00	0.11%	0	\$0.00

	BANKING ASSOCIATION					
	BRANCH BANKING AND TRUST COMPANY	6	\$937,972.69	0.77%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.34%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$469,026.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,279.65	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$154,793.36	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$243,291.88	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,315.77	0.2%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$52,553.20	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$388,344.95	0.32%	0	\$0.00
	CITIBANK,N.A	35	\$3,757,211.12	3.09%	0	\$0.00
	COLE TAYLOR BANK	3	\$307,177.92	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$101,288.86	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$87,378.40	0.07%	0	\$0.00
	COMPASS BANK	5	\$727,323.98	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$425,228.40	0.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,371.08	0.08%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.34%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,564,813.87	1.29%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$62,550.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,807.94	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$135,920.00	0.11%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$114,500.00	0.09%	0	\$0.00
	FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$51,000.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$202,531.75	0.17%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$64,086.42	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,111.21	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,525.91	0.06%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$104,489.47	0.09%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	5	\$438,900.00	0.36%	0	\$0.00
FIRST STATE BANK	1	\$226,400.00	0.19%	0	\$0.00
FIRST UNITED BANK	1	\$90,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$304,766.15	0.25%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,000.00	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,500.00	0.4%	0	\$0.00
FREEDOM LENDING	1	\$72,860.68	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$208,564.43	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$60,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$465,072.94	0.38%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$258,187.30	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	49	\$4,746,138.50	3.91%	0	\$0.00
GTL INVESTMENTS INC	1	\$54,624.01	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,189,317.47	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,355.42	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,136.77	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.05%	0	\$0.00
HOMESTREET BANK	6	\$843,893.17	0.69%	0	\$0.00
HOMETOWN BANK	1	\$46,500.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$507,586.42	0.42%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$84,298.29	0.07%	0	\$0.00
HOWARD BANK	2	\$123,641.64	0.1%	0	\$0.00
HSBC BANK USA, N.A	1	\$63,067.39	0.05%	0	\$0.00
INTRUST BANK, N.A	1	\$48,859.22	0.04%	0	\$0.00
IVY MORTGAGE, INC	1	\$68,525.21	0.06%	0	\$0.00

JEFFERSON BANK	1	\$274,088.31	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A	84	\$8,125,441.06	6.69%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$411,176.92	0.34%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$116,798.50	0.1%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$414,073.64	0.34%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$137,071.55	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,518.88	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,303,873.68	1.07%	0	\$0.00
M&T BANK	11	\$1,010,217.68	0.83%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$210,000.00	0.17%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,400.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$124,134.19	0.1%	0	\$0.00
MENNA COMPANY	1	\$49,651.40	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	0.26%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$25,000.00	0.02%	0	\$0.00
MONARCH BANK	1	\$140,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$40,280.20	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	51	\$6,383,597.53	5.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$696,531.51	0.57%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$358,950.30	0.3%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$215,000.00	0.18%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$248,279.72	0.2%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
NORTHWESTERN BANK, N.A	1	\$136,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$98,594.51	0.08%	0	\$0.00

	ARIZONA CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,147.30	0.08%	0	\$0.00
	NTFN, INC	1	\$59,385.80	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$307,200.00	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,920.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$163,551.73	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$175,498.22	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$186,787.03	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$339,624.70	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$239,492.96	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$204,000.00	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$524,700.00	0.43%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$103,064.82	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$165,254.98	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$88,379.50	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$308,300.00	0.25%	0	\$0.00
	QUICKEN LOANS INC	207	\$27,355,909.50	22.52%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,004,000.00	0.83%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$152,305.32	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$231,369.28	0.19%	0	\$0.00
	ROUND TOP STATE BANK	1	\$80,431.57	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$316,685.87	0.26%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$969,353.80	0.8%	0	\$0.00
	STEARNS LENDING INC	8	\$980,320.32	0.81%	0	\$0.00
		2	\$157,637.90	0.13%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	STONEGATE MORTGAGE CORPORATION	3	\$447,750.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$251,059.45	0.21%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$99,311.89	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$153,933.43	0.13%	0	\$0.00
	TCF NATIONAL BANK	5	\$456,151.40	0.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$163,842.09	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$934,428.47	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$145,006.42	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$183,671.58	0.15%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$171,194.06	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$141,400.00	0.12%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$99,316.40	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$979,950.00	0.81%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,603.58	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$148,953.12	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$29,314,873.83	24.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$85,996.23	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$290,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>976</b>	<b>\$121,467,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVN3	1ST MARINER BANK, A BANKING CORPORATION	2	\$1,225,770.46	0.38%	0	\$0.00
	ACC GROUP INC. - COR	2	\$1,075,476.76	0.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,519,266.93	0.47%	0	\$0.00
	AMC, INC	1	\$508,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,468,209.35	0.46%	0	\$0.00

AMERICAN HOME LENDING USA, LLC	1	\$443,887.60	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,034,310.23	0.32%	0	\$0.00
AMERICASH	1	\$478,675.04	0.15%	0	\$0.00
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$461,892.46	0.14%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$500,500.00	0.16%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,021,623.58	0.32%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,241,325.65	0.39%	0	\$0.00
BEST CAPITAL FUNDING	1	\$458,672.23	0.14%	0	\$0.00
BNB FINANCIAL INC	1	\$560,000.00	0.17%	0	\$0.00
BRIDGELock CAPITAL	1	\$624,598.77	0.19%	0	\$0.00
BRIGHTEN LENDING	1	\$516,400.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$509,297.36	0.16%	0	\$0.00
CALI-LAND, INC	1	\$519,283.58	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	129	\$65,917,293.89	20.52%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$534,750.00	0.17%	0	\$0.00
CATALYST LENDING, INC - COR	2	\$1,201,574.06	0.37%	0	\$0.00
COASTAL FUNDIN SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$500,493.82	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$635,031.44	0.2%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$532,000.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,018,500.00	0.32%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.14%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$576,800.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$485,829.73	0.15%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$431,250.00	0.13%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,092,844.20	0.34%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$504,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$1,075,738.69	0.33%	0	\$0.00
FLAGSTAR BANK, FSB, A	13	\$6,786,297.80	2.11%	0	\$0.00

FEDERALLY CHARTERED SAVINGS BANK						
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$524,276.70	0.16%	0	\$0.00	
FREMONT BANK	26	\$13,800,665.00	4.3%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,031,320.50	0.32%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$608,000.00	0.19%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$445,412.68	0.14%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$624,618.68	0.19%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$517,000.00	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$438,117.84	0.14%	0	\$0.00	
HOMESTREET BANK	102	\$52,453,718.00	16.33%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.19%	0	\$0.00	
IMPAC MORTGAGE CORP	8	\$4,631,121.32	1.44%	0	\$0.00	
INSPIRA GROUP, INC	1	\$600,000.00	0.19%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$561,539.76	0.17%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$625,000.00	0.19%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$622,000.00	0.19%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.19%	0	\$0.00	
LOANDEPOT.COM, LLC	27	\$13,680,417.00	4.26%	0	\$0.00	
LOANSTAR HOME LOANS LLC	2	\$1,209,331.57	0.38%	0	\$0.00	
LUTHER BURBANK SAVINGS	1	\$625,500.00	0.19%	0	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.19%	0	\$0.00	
MONARCH BANK	1	\$524,260.28	0.16%	0	\$0.00	
MORTGAGE 2000 INC	1	\$608,000.00	0.19%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$502,400.00	0.16%	0	\$0.00	
MORTGAGE NOW INC	1	\$483,333.18	0.15%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	1	\$554,767.96	0.17%	0	\$0.00	
NATIONSTARMORTGAGE	11	\$5,817,244.40	1.81%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,105,662.00	0.34%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$571,400.00	0.18%	0	\$0.00	
NEW YORK COMMUNITY BANK	2	\$1,096,390.41	0.34%	0	\$0.00	

	NJ LENDERS CORP	1	\$487,296.89	0.15%	0	\$0.00
	NMSI INC	1	\$619,126.42	0.19%	0	\$0.00
	NMSI, INC	6	\$3,615,107.60	1.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$979,311.13	0.3%	0	\$0.00
	ONYX LENDING, LLC	1	\$571,500.00	0.18%	0	\$0.00
	OPES ADVISORS INC	2	\$1,132,365.64	0.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$876,800.00	0.27%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$575,162.67	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$7,678,777.93	2.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$6,235,035.38	1.94%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$562,500.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,375,283.69	1.98%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$487,327.67	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS	1	\$494,318.03	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$50,337,776.54	15.67%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,548.11	0.52%	0	\$0.00
	R M K FINANCIAL CORP	1	\$443,401.92	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$500,400.00	0.16%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$549,225.06	0.17%	0	\$0.00
	STEARNS LENDING INC	22	\$11,533,628.00	3.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$9,132,819.58	2.84%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$550,116.00	0.17%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.14%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$457,000.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$549,242.25	0.17%	0	\$0.00
	U.S. BANK N.A	6	\$3,465,131.52	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$600,000.00	0.19%	0	\$0.00
	WALL FINANCIAL INC	1	\$575,000.00	0.18%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$464,000.00	0.14%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$517,685.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$624,618.68	0.19%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$423,152.13	0.13%	0	\$0.00
	WMS SERIES LLC	3	\$1,393,910.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$438,757.95	0.14%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$513,215.00	0.23%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$321,212,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVT0	1ST SOURCE BANK	2	\$179,000.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$215,325.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,902.99	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$300,040.56	0.13%	0	\$0.00
	ACOPIA LLC	2	\$613,429.92	0.26%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,300.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$592,476.80	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,155.60	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$752,542.40	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$273,029.80	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,169.49	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$486,939.78	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,153.97	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$826,805.39	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,094.72	0.13%	0	\$0.00

AMERIS BANK A CORPORATION	1	\$178,250.07	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,166,141.94	0.91%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,954,664.47	1.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$716,000.00	0.3%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$52,775.68	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$282,559.76	0.12%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$217,475.70	0.09%	0	\$0.00
AZALEA COAST MORTGAGE	1	\$248,941.96	0.1%	0	\$0.00
BANK OF AMERICA, N.A	15	\$1,682,299.39	0.7%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$344,677.55	0.14%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$91,606.69	0.04%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	3	\$691,361.55	0.29%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$205,100.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$120,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$237,380.82	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$204,820.61	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,737.87	0.1%	0	\$0.00
C F FUNDING CORPORATION	1	\$169,280.53	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,587.74	0.16%	0	\$0.00
CAPSTAR LENDING LLC	1	\$136,918.08	0.06%	0	\$0.00
CBC NATIONAL BANK	7	\$1,627,783.69	0.68%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	22	\$4,973,834.45	2.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$438,300.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$413,500.66	0.17%	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$541,331.32	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,270.45	0.17%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$140,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$262,400.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,469.76	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$158,021.54	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$206,016.72	0.09%	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$347,003.23	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	57	\$6,903,575.00	2.89%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.08%	0	\$0.00
	EVERBANK	9	\$2,287,664.24	0.96%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SURREME LENDING A TEXAS CORPORATON	1	\$280,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$530,216.36	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$302,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$914,892.55	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$152,000.00	0.06%	0	\$0.00
	EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,005.77	0.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$278,000.00	0.12%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$178,242.44	0.07%	0	\$0.00
	FC LENDING LTD	1	\$298,809.86	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$309,692.17	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$219,068.93	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$91,606.69	0.04%	0	\$0.00

FIRST NATIONAL N/K/A BEAR STATE BAN	1	\$123,940.42	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,474.23	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,480,120.19	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$477,621.88	0.2%	0	\$0.00
GARDNER FINANCIAL SRVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$201,264.37	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,967.85	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,117.94	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,143.08	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$789,563.86	0.33%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$210,000.00	0.09%	0	\$0.00
GTL INVESTMENTS INC	1	\$301,717.66	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,021,218.69	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,772,890.16	0.74%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,389.43	0.08%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$933,000.00	0.39%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$343,849.64	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,574.76	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,438.20	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$210,184.81	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	12	\$2,628,089.23	1.1%	0	\$0.00
HSBC BANK USA, N.A	1	\$242,672.16	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$330,609.08	0.14%	0	\$0.00

J PHILIPS MORTGAGE, INC	1	\$69,604.18	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$3,231,286.13	1.35%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$156,455.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$504,774.94	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,500.00	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	391	\$75,110,959.06	31.45%	0	\$0.00
M AND T BANK	1	\$229,022.12	0.1%	0	\$0.00
M&T BANK	3	\$320,451.43	0.13%	0	\$0.00
MAIN STREET BANK	2	\$424,144.98	0.18%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,398.87	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,365.98	0.09%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$333,000.00	0.14%	0	\$0.00
MONARCH BANK	1	\$381,670.83	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$78,132.52	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	5	\$1,370,756.45	0.57%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,315.24	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$216,675.00	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$51,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$499,887.81	0.21%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$164,125.00	0.07%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$55,849.02	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$172,500.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	227	\$55,936,787.06	23.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$2,523,345.00	1.06%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$88,476.40	0.04%	0	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$221,388.06	0.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,494,309.36	0.63%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$264,000.00	0.11%	0	\$0.00

	ON Q FINANCIAL INC	1	\$238,973.98	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$209,102.23	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	10	\$1,862,701.18	0.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	22	\$4,788,245.31	2.01%	0	\$0.00
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$332,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,752.62	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$108,050.02	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$467,932.62	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,100.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$46,479.43	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,111,686.80	2.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,414.22	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,379,099.85	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$635,826.21	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$345,940.09	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$751,116.07	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$318,315.12	0.13%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$111,526.00	0.05%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$334,961.86	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,308,630.06	0.97%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,693,296.54	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$226,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,113.91	0.2%	0	\$0.00
		1	\$250,400.00	0.1%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$120,249.22	0.05%	0	\$0.00
	RESOURCE LENDERS INC	1	\$208,581.44	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$183,558.90	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$1,010,392.48	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,974.06	0.02%	0	\$0.00
	RPM MORTGAGE INC	2	\$453,054.83	0.19%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK TRUST A STATE CHARTERED BANK	1	\$235,001.21	0.1%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$108,035.41	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$284,800.00	0.12%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$105,400.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$204,738.63	0.09%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	7	\$1,946,831.63	0.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,242.44	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$432,566.76	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$197,600.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$284,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$618,401.23	0.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,105.42	0.09%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$480,384.22	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,962.20	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE , LLC , A KENTUCKY LIMITED	1	\$286,793.41	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	3	\$643,000.00	0.27%	0	\$0.00

	COMPANY					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,662.43	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,212.82	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$334,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$280,165.05	0.12%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,446.32	0.05%	0	\$0.00
	USAMERIBANK	1	\$59,600.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$181,600.00	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,598.67	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$1,249,458.00	0.52%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,205,753.64	0.47%	0	\$0.00
<b>Total</b>		<b>1,166</b>	<b>\$238,813,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVU7	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$306,773.81	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.93%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$438,750.99	1.94%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.35%	0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$158,353.90	0.7%	0	\$0.00
	COMPASS BANK	6	\$697,986.52	3.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$84,750.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$2,553,225.00	11.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$763,319.02	3.38%	0	\$0.00
	EVERBANK	15	\$1,395,838.12	6.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,750.00	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,012,522.16	4.49%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$163,347.09	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,146.66	0.93%	0	\$0.00

	HOMeward RESIDENTIAL INC	8	\$1,498,923.00	6.64%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$152,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,945,249.38	8.62%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$296,433.97	1.31%	0	\$0.00
	LOANDEPOT.COM, LLC	31	\$4,534,356.00	20.09%	0	\$0.00
	M&T BANK	2	\$84,000.00	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$592,850.00	2.63%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,826.44	1.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$431,990.95	1.91%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$217,600.00	0.96%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,000.00	0.83%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$203,431.11	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$178,500.00	0.79%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$43,028.02	0.19%	0	\$0.00
	PEOPLES BANK	1	\$84,000.00	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$640,500.58	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,004,828.78	4.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,600.00	2.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$237,900.00	1.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$73,948.28	0.33%	0	\$0.00
	TCF NATIONAL BANK	1	\$70,200.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$517,658.48	2.29%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$66,400.00	0.29%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$208,318.95	0.97%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$22,567,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVV5	AAXY LLC, DBA AAXY MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$199,127.61	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,672.37	0.07%	0	\$0.00
	AMARISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	AMEJRICAN JFINANCIAL NETWORK, INC., DBA ORION LENDING, A	1	\$294,927.10	0.23%	0	\$0.00

	CALIFORNIA CORPORATION					
	AMERICAN EQUITY MORTGAGE INC	1	\$157,925.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$922,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,317.91	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,854.33	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,761.21	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,775,133.67	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,140,407.80	4.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGT A CORPORATION	1	\$252,869.69	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$862,217.84	0.67%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$440,655.79	0.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$177,614.90	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$220,591.28	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,404.94	0.29%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$156,000.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$181,500.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$197,349.91	0.15%	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,826,681.10	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$114,048.77	0.09%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$65,316.72	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$437,046.02	0.34%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$245,911.76	0.19%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,950.00	0.22%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00
	BEST CAPITAL DUNDING	1	\$184,193.04	0.14%	0	\$0.00

	BLUE SKY FUNDING, LLC	1	\$166,200.87	0.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$316,924.36	0.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$414,050.63	0.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,795.90	0.32%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00
	CAPITAL BANK, NA	1	\$157,140.26	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,437.60	0.09%	0	\$0.00
	CBC NATIONAL BANK	2	\$713,835.76	0.56%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$326,110.99	0.25%	0	\$0.00
	CHEAHA BANK	1	\$108,028.73	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,399.75	0.11%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,202.83	0.11%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	3	\$178,464.14	0.14%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP INC A CORPORATION	1	\$146,551.46	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$225,190.13	0.18%	0	\$0.00
	ETHOS LENDING LLC	2	\$366,800.00	0.29%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$587,960.35	0.46%	0	\$0.00
	EVERBANK	17	\$3,357,417.92	2.61%	0	\$0.00
	EXCHANGE BANK AND TRUST CO., A CORP	1	\$135,910.55	0.11%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$171,900.37	0.13%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,356,802.23	1.06%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$42,297.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,933.37	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$625,000.00	0.49%	0	\$0.00

COMPANY						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,179.51	0.15%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	
GTL INVESTMENTS INC	1	\$67,981.34	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$379,680.04	0.3%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	6	\$1,185,750.00	0.92%	0	\$0.00	
HENDRICKS COUNTY BANK & TRUST	1	\$161,346.97	0.13%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	3	\$618,564.00	0.48%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$413,342.71	0.32%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,135.15	0.08%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$200,000.00	0.16%	0	\$0.00	
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,003.67	0.26%	0	\$0.00	
IAA CREDIT UNION	1	\$202,200.17	0.16%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$229,300.00	0.18%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$275,542.83	0.21%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	10	\$2,166,592.40	1.69%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$294,741.68	0.23%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$185,479.30	0.14%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$174,250.00	0.14%	0	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$98,291.55	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$164,456.75	0.13%	0	\$0.00	
LENDERFI INC	4	\$1,129,279.05	0.88%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$317,300.00	0.25%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$131,429.98	0.1%	0	\$0.00	
LOANDEPOT.COM, LLC	181	\$47,257,282.90	36.79%	0	\$0.00	
M AND T BANK	1	\$346,632.40	0.27%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$443,086.42	0.34%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$547,184.96	0.43%	0	\$0.00	
	2	\$678,047.70	0.53%	0	\$0.00	

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK						
MORTGAG INVESTORS GROUP	1	\$283,756.85	0.22%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$245,956.52	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.2%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$210,984.51	0.16%	0	\$0.00	
NATIONSTARMORTGAGE	42	\$9,861,077.53	7.68%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$254,894.50	0.2%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$587,750.00	0.46%	0	\$0.00	
NVR MORTGAGE FINANCE INC	15	\$3,938,243.73	3.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,100.00	0.11%	0	\$0.00	
ON Q FINANCIAL INC	2	\$342,167.55	0.27%	0	\$0.00	
OVM FINANCIAL INC	1	\$249,776.68	0.19%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$112,200.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$636,011.09	0.5%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$195,145.07	0.15%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$178,227.01	0.14%	0	\$0.00	
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$406,220.33	0.32%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$414,885.94	0.32%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,022.56	0.05%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,082.80	0.08%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$235,000.00	0.18%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,368,014.56	1.07%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$298,704.49	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$273,563.53	0.21%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$306,570.36	0.24%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$108,345.25	0.08%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$193,279.59	0.15%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$726,679.61	0.57%	0	\$0.00	

	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,110.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$118,769.80	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$80,646.69	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$901,846.46	0.7%	0	\$0.00
	SERVISFIRST BANK	1	\$407,677.14	0.32%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,645,251.80	2.06%	0	\$0.00
	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$282,773.59	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$498,012.60	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$560,924.37	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$409,698.40	0.32%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	58	\$9,150,849.09	7.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$1,017,052.40	0.79%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,900.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$233,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$415,199.25	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,587.57	0.23%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$128,446,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVW3	AMERICAN MORTGAGE INC	1	\$169,686.24	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$78,898.31	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$2,687,566.44	4%	0	\$0.00
	CAPITAL ONE, N.A	2	\$417,534.76	0.62%	0	\$0.00
	CITIBANK, N.A	3	\$537,923.73	0.8%	0	\$0.00
	ERA MORTGAGE	1	\$71,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$105,322.36	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,140.74	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$26,195,812.38	38.95%	0	\$0.00

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	HOMeward RESIDENTIAL INC	21	\$3,723,067.73	5.54%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$457,141.37	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$433,663.96	0.64%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,414,216.52	2.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$187,600.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	111	\$20,577,888.15	30.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,325.31	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,400.00	0.24%	0	\$0.00
	ONE REPUBLIC INC	1	\$195,500.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,719.92	0.21%	0	\$0.00
	QUICKEN LOANS INC	54	\$8,132,301.01	12.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$748,267.76	1.11%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$333,100.00	0.49%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$67,253,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVX1	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.5%	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,253,554.00	3.84%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,603.68	0.96%	0	\$0.00
	EVERBANK	9	\$1,384,791.31	4.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,001.58	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$9,107,728.08	27.93%	0	\$0.00
	HOMeward RESIDENTIAL INC	11	\$2,577,305.49	7.9%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$178,031.51	0.55%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$956,861.00	2.93%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$12,503,900.99	38.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,000.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,487.20	0.22%	0	\$0.00
	QUICKEN LOANS INC	24	\$3,019,280.08	9.26%	0	\$0.00
	STC CAPITAL BANK	1	\$178,893.42	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$206,500.00	0.63%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$78,000.00	0.24%	0	\$0.00
	U.S. BANK N.A	2	\$202,375.00	0.62%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$196,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$32,612,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVY9	A PLUS MORTGAGE LLC	1	\$143,000.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00
		1	\$123,400.00	0.07%	0	\$0.00

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$278,254.60	0.17%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$344,936.52	0.21%	0	\$0.00	
ALLIANCE BANK	1	\$271,299.19	0.16%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$346,578.89	0.21%	0	\$0.00	
AMERICAN MORGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$346,351.86	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$203,000.00	0.12%	0	\$0.00	
ASPIRE FIANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,395.48	0.14%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLEADING.COM, A CORPORATION	1	\$179,542.80	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$175,782.82	0.11%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$236,879.33	0.14%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$299,227.05	0.18%	0	\$0.00	
CALIBER HOME LOANS, INC	7	\$1,298,128.36	0.79%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$232,141.74	0.14%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$396,461.18	0.24%	0	\$0.00	
CITIBANK,N.A	17	\$2,134,384.01	1.29%	0	\$0.00	
COLE TAYLOR BANK	9	\$2,337,168.82	1.41%	0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	1	\$308,314.89	0.19%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,684.51	0.08%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$226,398.30	0.14%	0	\$0.00	
EVERBANK	14	\$1,857,922.84	1.12%	0	\$0.00	
FIRST AMERICAN BANK-IA	1	\$181,500.00	0.11%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$222,666.56	0.13%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,774.18	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA	2	\$798,876.81	0.48%	0	\$0.00	

FLORIDA CAPITAL BANK MORTGAGE						
FOUNDATION MTG CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	19	\$3,038,049.62	1.84%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,000.00	0.06%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,800.00	0.05%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$679,766.30	0.41%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,943.53	0.07%	0	\$0.00	
GREEN TREE SERVICING LLC	60	\$15,421,519.14	9.33%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$207,264.60	0.13%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$92,000.00	0.06%	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$183,974.76	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$385,658.58	0.23%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	19	\$3,248,761.88	1.96%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$185,000.00	0.11%	0	\$0.00	
IMPAC MORTGAGE CORP	3	\$834,426.47	0.5%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	6	\$882,837.36	0.53%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$320,800.00	0.19%	0	\$0.00	
LEGENDS BANK	1	\$274,281.31	0.17%	0	\$0.00	
LOANDEPOT.COM, LLC	27	\$5,028,317.46	3.04%	0	\$0.00	
M&T BANK	2	\$399,809.31	0.24%	0	\$0.00	
MAINSTREET MORTGAGE, INC	1	\$149,602.40	0.09%	0	\$0.00	
MERIDIAN BANK	1	\$189,503.46	0.11%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$370,728.61	0.22%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$358,998.84	0.22%	0	\$0.00	
NATIONSTARMORTGAGE	114	\$26,314,672.99	15.92%	0	\$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$119,391.60	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,500.00	0.23%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$192,338.82	0.12%	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,159.71	0.13%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$179,536.23	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$543,595.81	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$245,200.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$926,381.83	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$783,883.95	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,000.00	0.26%	0	\$0.00
	QUICKEN LOANS INC	261	\$47,960,016.99	29.01%	0	\$0.00
	RBS CITIZENS, NA	15	\$2,772,234.49	1.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,754.45	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$248,000.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$100,000.00	0.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$174,542.66	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$240,000.00	0.15%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$438,850.11	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,435,032.90	0.87%	0	\$0.00
	STEARNS LENDING INC	5	\$817,750.00	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$448,500.00	0.27%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,591,874.86	0.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$122,936.94	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$397,380.07	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$206,681.19	0.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$221,835.11	0.13%	0	\$0.00
	U.S. BANK N.A	2	\$332,226.75	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,585,374.72	0.96%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$228,000.00	0.14%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$158,633.69	0.1%	0	\$0.00
	WALL FINANCIAL INC	1	\$119,686.39	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$26,944,182.33	16.3%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$63,839.75	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,400.00	0.31%	0	\$0.00
	Unavailable	1	\$100,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$165,333,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418BVZ6	BANK OF AMERICA, N.A	2	\$209,096.10	9.94%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$98,987.41	4.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$137,384.21	6.53%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$358,018.11	17.03%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,299,328.49	61.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,102,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWA0	AMERISAVE MORTGAGE CORPORATION	1	\$604,088.78	1.76%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,171,809.20	3.42%	0	\$0.00
	CITIBANK,N.A	25	\$12,605,833.78	36.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$437,854.93	1.28%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$583,311.43	1.7%	0	\$0.00
	ETHOS LENDING LLC	1	\$512,483.10	1.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$464,793.48	1.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$544,197.11	1.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$571,271.26	1.67%	0	\$0.00
	HOMESTREET BANK	7	\$3,823,500.00	11.16%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$7,123,309.46	20.79%	0	\$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$466,054.34	1.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,514.76	1.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	1.82%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,027,743.62	3%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,719,213.65	5.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$425,000.00	1.24%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$500,261.92	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$443,345.90	1.29%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$34,261,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWB8	AMERISAVE MORTGAGE CORPORATION	4	\$731,501.37	17.7%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$367,754.92	8.9%	0	\$0.00
	CITIBANK,N.A	5	\$851,337.96	20.6%	0	\$0.00
	GOLD COAST BANK	1	\$89,351.76	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$281,230.63	6.8%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,284.39	2.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$579,584.13	14.02%	0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,105.70	6.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$320,252.13	7.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,608.53	13.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,133,011.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWC6	AMERISAVE MORTGAGE CORPORATION	1	\$497,819.03	3.73%	0	\$0.00
	CITIBANK,N.A	19	\$9,572,633.85	71.71%	0	\$0.00
	HOMESTREET BANK	2	\$972,969.84	7.29%	0	\$0.00
	JMAC LENDING, INC	1	\$520,243.66	3.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,785,232.84	13.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$13,348,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWD4	AMERISAVE MORTGAGE CORPORATION	3	\$500,558.72	13.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,107,786.50	30.2%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$122,789.07	3.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$562,485.60	15.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$269,453.96	7.35%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$94,136.57	2.57%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,424.69	3.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$320,399.27	8.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$329,800.00	8.99%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$232,864.16	6.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,667,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWM4	BANK OF AMERICA, N.A	8	\$1,179,823.19	39.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$63,568.67	2.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$123,312.18	4.17%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,297,420.75	43.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$240,653.02	8.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,150.00	1.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,958,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWN2	HOMESTREET BANK	2	\$1,035,000.00	51.52%	0	\$0.00
		2	\$974,000.00	48.48%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>4</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWP7		BANK OF AMERICA, N.A	5	\$767,410.82	15.47%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$85,293.71	1.72%	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$2,288,121.64	46.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$106,547.15	2.15%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$303,195.80	6.11%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$992,850.34	20.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$138,250.00	2.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$279,764.45	5.63%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,961,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWQ5		AMERICAN FINANCING CORPORATION	1	\$140,350.00	3.73%	0	\$0.00
		BANK OF AMERICA, N.A	11	\$976,584.93	25.98%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$478,072.76	12.72%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$734,363.65	19.54%	0	\$0.00
		QUICKEN LOANS INC	15	\$1,428,894.67	38.03%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,758,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,061,311.64	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,061,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWW2		NVR MORTGAGE FINANCE, INC	2	\$668,781.00	64.21%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$372,721.00	35.79%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,041,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TK39		NATIONAL COOPERATIVE BANK, N.A	1	\$435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TK54		NATIONAL COOPERATIVE BANK, N.A	1	\$416,157.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$416,157.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TK62		NATIONAL COOPERATIVE BANK, N.A	1	\$134,159.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,159.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TK70		Unavailable	1	\$787,194.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKU9		NATIONAL COOPERATIVE BANK, N.A	1	\$323,547.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$323,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKY1		NATIONAL COOPERATIVE BANK, N.A	1	\$138,095.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$138,095.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKZ8		NATIONAL COOPERATIVE BANK, N.A	1	\$479,464.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$479,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL38		NATIONAL COOPERATIVE BANK, N.A	1	\$239,576.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$239,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL46		NATIONAL COOPERATIVE BANK, N.A	1	\$448,784.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$448,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL61		NATIONAL COOPERATIVE BANK, N.A	1	\$286,749.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$286,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TLB0		NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TLD6		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TLG9		NATIONAL COOPERATIVE BANK, N.A	1	\$885,025.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$885,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TLJ3		NATIONAL COOPERATIVE BANK, N.A	1	\$362,732.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$362,732.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TLK0		NATIONAL COOPERATIVE BANK, N.A	1	\$497,082.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$497,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TLQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$353,663.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$353,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TLV6		NATIONAL COOPERATIVE BANK, N.A	1	\$457,099.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$457,099.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TLW4		NATIONAL COOPERATIVE BANK, N.A	1	\$260,471.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$260,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92W1		M & T REALTY CAPITAL CORPORATION	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96L1		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2G3		WALKER & DUNLOP, LLC	1	\$9,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2H1		WALKER & DUNLOP, LLC	1	\$4,313,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2Z1		WELLS FARGO BANK, N.A	1	\$2,793,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3A5		WELLS FARGO BANK, N.A	1	\$2,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3B3		RED MORTGAGE CAPITAL, LLC	1	\$7,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,199,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3U1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3Z0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,512,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA4B2		DOUGHERTY MORTGAGE, LLC	1	\$4,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4H9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4K2		HOMESTREET CAPITAL CORPORATION	1	\$12,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,164,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4R7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,146,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,309,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,754,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4U0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$88,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5C9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,512,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5H8		WELLS FARGO BANK, N.A	1	\$40,634,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LA5M7		WALKER & DUNLOP, LLC	1	\$17,973,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5N5		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>
3138LA5R6		WALKER & DUNLOP, LLC	1	\$17,158,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5X3		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
3138LA5Z8		HOMESTREET CAPITAL CORPORATION	1	\$1,596,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6S3		WALKER & DUNLOP, LLC	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>
3138LA6T1		CENTERLINE MORTGAGE CAPITAL INC	1	\$14,426,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6U8		WALKER & DUNLOP, LLC	1	\$26,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6V6		WELLS FARGO BANK, N.A	1	\$6,037,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7E3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7G8		BERKELEY POINT CAPITAL LLC	1	\$1,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7H6		M & T REALTY CAPITAL CORPORATION	1	\$24,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7K9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,482,769.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,482,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7L7			1	\$1,743,500.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$1,743,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKK4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAS67		SUNTRUST BANK	1	\$2,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASW0		RED MORTGAGE CAPITAL, LLC	1	\$5,918,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,918,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU98		PNC BANK, NATIONAL ASSOCIATION	1	\$6,869,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUF4		CENTERLINE MORTGAGE CAPITAL INC	1	\$14,455,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW88		WALKER & DUNLOP, LLC	1	\$32,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY86		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>
3138LAY94		WALKER & DUNLOP, LLC	1	\$17,583,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,426,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYS2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYT0		WALKER & DUNLOP, LLC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAYU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,928,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,928,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYX1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ69	PNC BANK, NATIONAL ASSOCIATION	1	\$1,962,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZA0	WALKER & DUNLOP, LLC	1	\$20,337,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZF9	WALKER & DUNLOP, LLC	1	\$3,454,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZR3	CENTERLINE MORTGAGE CAPITAL INC	1	\$20,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,024,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA23	WELLS FARGO BANK, N.A	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA49	WALKER & DUNLOP, 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>
3138LBA56	BERKELEY POINT CAPITAL LLC	1	\$3,445,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,085,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA72	WALKER & DUNLOP, LLC	1	\$22,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA80	WELLS FARGO BANK, N.A	1	\$8,617,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LBA98		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAB3		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,166,350.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,166,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,931,814.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,931,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAH0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,563,508.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,563,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAJ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,332,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,332,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAK3		HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,716,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAM9		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAN7		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LBAQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAR8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$939,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LBAS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,137,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAU1		WALKER & DUNLOP, LLC	1	\$5,047,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAV9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAY3		ARBOR COMMERCIAL FUNDING LLC	1	\$703,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB48		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB55		ARBOR COMMERCIAL FUNDING LLC	1	\$6,371,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,371,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB63		SUNTRUST BANK	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBA4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBB2		WELLS FARGO BANK, N.A	1	\$4,197,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBC0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,704,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBE6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBF3		M & T REALTY CAPITAL	1	\$1,334,800.00	100%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$1,334,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBG1		ACRE CAPITAL LLC	1	\$17,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBK2		WELLS FARGO BANK, N.A	1	\$17,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBL0		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LBBN6		WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBQ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,382,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBR7		KEYBANK NATIONAL ASSOCIATION	1	\$27,137,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBS5		M & T REALTY CAPITAL CORPORATION	1	\$11,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBT3		WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBU0		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBW6		WALKER & DUNLOP, LLC	1	\$22,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBX4		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC54		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC62		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC70		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC96		WALKER & DUNLOP, LLC	1	\$40,602,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCC9		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCF2		WALKER & DUNLOP, LLC	1	\$94,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCJ4		WELLS FARGO BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCL9		WELLS FARGO BANK, N.A	1	\$1,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCN5		ACRE CAPITAL LLC	1	\$1,248,951.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCP0		PNC BANK, NATIONAL ASSOCIATION	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>
3138LBCQ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,316,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCR6		GREYSTONE SERVICING CORPORATION INC	1	\$10,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCS4		DOUGHERTY MORTGAGE, LLC	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LBCU9	HOMESTREET CAPITAL CORPORATION	1	\$1,839,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,839,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCW5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCX3	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCY1	WELLS FARGO BANK, N.A	1	\$2,129,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCZ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,149,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBDB0	GREYSTONE SERVICING CORPORATION INC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBDD6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA39	SUNTRUST BANK	1	\$5,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,904,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA62	GREYSTONE SERVICING CORPORATION INC	1	\$6,480,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA88	REGIONS BANK	1	\$1,428,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,428,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA96	REGIONS BANK	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAC9	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCAD7	CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAE5	DOUGHERTY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAF2	GREYSTONE SERVICING CORPORATION INC	1	\$13,565,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAK1	HOMESTREET CAPITAL CORPORATION	1	\$3,780,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,699,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAPO	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAQ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$532,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,123,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,296,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,265,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAY1	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCAZ8	GREYSTONE SERVICING CORPORATION INC	1	\$1,254,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB20	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,823,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB38	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,205,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB53	GREYSTONE SERVICING CORPORATION INC	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB61	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB79	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,745,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB95	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBA2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,161,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBB0	WELLS FARGO BANK, N.A	2	\$7,410,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$7,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBC8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,521,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBE4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBG9	WELLS FARGO BANK, N.A	1	\$58,880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCBH7		WELLS FARGO BANK, N.A	1	\$2,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBK0		RED MORTGAGE CAPITAL, LLC	1	\$13,227,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBL8		Unavailable	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBN4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,062,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBP9		BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBQ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBR5		ARBOR COMMERCIAL FUNDING LLC	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>
3138LCBT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBU8		WALKER & DUNLOP, LLC	1	\$2,473,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBV6		GREYSTONE SERVICING CORPORATION INC	1	\$16,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBX2		BERKELEY POINT CAPITAL LLC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC29		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCC52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCA1		CBRE MULTIFAMILY CAPITAL, INC	2	\$65,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$65,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCB9		SUNTRUST BANK	1	\$1,846,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCD5		Unavailable	1	\$44,911,919.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,911,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCE3		CITIBANK, N.A	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>
3138LCCJ2		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>
3138LCCL7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,051,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,457,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCQ6		KEYBANK NATIONAL ASSOCIATION	1	\$4,989,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCT0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCY9		WALKER & DUNLOP, LLC	1	\$24,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCDA0		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEN1		CITIBANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEP6		CITIBANK, N.A	1	\$4,414,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFH3		CITIBANK, N.A	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFL4		CITIBANK, N.A	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2A3		ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	1.06%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$243,000.00	2.09%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$236,000.00	2.03%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$112,500.00	0.97%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$110,743.50	0.95%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$119,650.00	1.03%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,125.00	1.04%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,425.00	1.07%	0	\$0.00
		BAXTER CREDIT UNION	1	\$122,400.00	1.05%	0	\$0.00
		BAY EQUITY LLC	2	\$239,000.00	2.06%	0	\$0.00
		BOFI FEDERAL BANK	1	\$117,250.00	1.01%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	1.03%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,375.14	1.01%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,300.00	2%	0	\$0.00
		CASHCALL MORTGAGE	2	\$225,000.00	1.94%	0	\$0.00
		CITIZENS STATE BANK	2	\$228,200.00	1.97%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	1	\$123,200.00	1.06%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$110,000.00	0.95%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.97%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,000.00	0.97%	0	\$0.00

FIRST COMMUNITY BANK	1	\$114,000.00	0.98%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,500.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.03%	0	\$0.00
FORTUNE MORTGAGE COMPANY	1	\$112,500.00	0.97%	0	\$0.00
FRANSEN BANK & TRUST	1	\$122,000.00	1.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	1.03%	0	\$0.00
FULTON BANK, N.A	1	\$115,200.00	0.99%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,875.00	1.05%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	1.03%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,500.00	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,032.69	2.92%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$113,900.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,600.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	1.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	1.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.99%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$115,000.00	0.99%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,400.00	1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$124,000.00	1.07%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	1.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	1.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$117,600.00	1.01%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$233,500.00	2.01%	0	\$0.00
MUFG UNION BANK, N.A	2	\$226,000.00	1.95%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$120,895.43	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$123,449.00	1.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$114,500.00	0.99%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$116,026.59	1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,800.00	1.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$689,050.00	5.94%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$122,012.31	1.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$109,548.43	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$229,000.00	1.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,100.00	1.04%	0	\$0.00
	R P FUNDING INC	3	\$350,800.00	3.02%	0	\$0.00
	RCB BANK	1	\$122,500.00	1.06%	0	\$0.00
	RENASANT BANK	1	\$122,489.90	1.06%	0	\$0.00
	RESMAC, INC	1	\$117,600.00	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,400.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,600.00	2.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$119,000.00	1.03%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,000.00	1.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,900.00	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$457,073.43	3.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,000.00	0.99%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,025.84	0.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	1%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$231,550.00	1.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00	1.07%	0	\$0.00
	Unavailable	1	\$119,250.00	1.07%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,608,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2B1	ACADEMY MORTGAGE CORPORATION	2	\$260,257.00	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$130,400.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.63%	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$130,000.00	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$132,650.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,500.00	0.59%	0	\$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,200.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$254,600.00	1.13%	0	\$0.00
		2	\$277,400.00	1.23%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	5	\$693,300.00	3.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,326.41	0.57%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$125,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,000.00	1.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$134,764.48	0.6%	0	\$0.00
	CMG MORTGAGE INC	1	\$129,200.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,200.00	0.56%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,600.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$134,400.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,600.00	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,000.00	0.6%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$126,622.66	0.56%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$148,637.29	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,018.70	0.63%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$146,250.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$133,600.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$282,101.72	1.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,400.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$186,903.21	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,400.00	1.23%	0	\$0.00
	FIDELITY BANK	1	\$143,000.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,748.10	1.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.6%	0	\$0.00
	FIRST FREEDOM BANK	1	\$127,250.00	0.56%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$130,101.00	0.58%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,500.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$276,336.00	1.23%	0	\$0.00

FULTON BANK, N.A	1	\$128,000.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$128,571.56	0.57%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00
GREATWALL, INC	1	\$148,400.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,256,202.00	5.58%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,787.12	0.64%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$131,448.86	0.58%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$129,913.90	0.58%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$148,200.00	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$267,500.00	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,071.86	1.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$133,190.35	0.59%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$136,000.00	0.6%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,000.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$128,500.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.58%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$132,946.35	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$282,200.00	1.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$136,500.00	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$135,000.00	0.6%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$137,134.71	0.61%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,600.00	0.56%	0	\$0.00
LOAN SIMPLE, INC	2	\$271,275.00	1.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,971.23	0.56%	0	\$0.00
	1	\$133,000.00	0.59%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.58%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,000.00	0.56%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$716,000.00	3.18%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.66%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,419.39	0.62%	0	\$0.00	
NUVISION FCU	1	\$147,600.00	0.66%	0	\$0.00	
ONE REPUBLIC, INC	1	\$131,000.00	0.58%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,000.00	0.66%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$262,500.00	1.17%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$136,000.00	0.6%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.62%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$140,200.00	0.62%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,800.00	0.56%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$147,315.52	0.65%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	5	\$705,720.94	3.13%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,400.00	0.66%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.64%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$279,800.00	1.24%	0	\$0.00	
R P FUNDING INC	1	\$125,000.00	0.55%	0	\$0.00	
RANLIFE, INC	1	\$131,950.00	0.59%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.61%	0	\$0.00	
RENASANT BANK	2	\$255,781.86	1.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$253,500.00	1.13%	0	\$0.00	
SANTANDER BANK, N.A	1	\$137,000.00	0.61%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$698,000.00	3.1%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$145,000.00	0.64%	0	\$0.00	
SOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00	
SOUTHSIDE BANK	1	\$148,000.00	0.66%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$389,000.00	1.73%	0	\$0.00	
STEARNS LENDING INC	3	\$406,500.00	1.8%	0	\$0.00	
SUMMIT FUNDING INC	1	\$141,000.00	0.63%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$128,800.00	0.57%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.59%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,400.00	0.56%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$134,137.59	0.6%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$125,000.00	0.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$126,400.00	0.56%	0	\$0.00
	TJC MORTGAGE, INC	1	\$148,000.00	0.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,916.88	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,663.55	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$401,848.29	1.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.56%	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.66%	0	\$0.00
	VINSON MORTGAGE SERVICES, LLC	1	\$128,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.64%	0	\$0.00
	Unavailable	1	\$132,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$22,527,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2C9	AMERICAN MORTGAGE INC	1	\$162,849.09	1.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	1.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,841.00	1.35%	0	\$0.00
	ARVEST BANK	1	\$161,750.00	1.3%	0	\$0.00
	BANK OF ENGLAND A CORPORATIN	1	\$168,306.22	1.35%	0	\$0.00
	BENCHMARK BANK	1	\$155,000.00	1.25%	0	\$0.00
	BERKSHIRE BANK	1	\$160,875.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,240.00	3.9%	0	\$0.00
	CASHCALL MORTGAGE	2	\$344,000.00	2.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,100.00	1.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,382.34	1.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	1.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$330,993.91	2.66%	0	\$0.00
		1	\$150,000.00	1.21%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,356.45	2.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$329,321.00	2.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	\$158,958.07	1.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$163,500.00	1.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,750.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,177.70	1.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,200.00	1.38%	0	\$0.00
	FARMINGTON BANK	1	\$138,661.93	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$331,500.00	2.66%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$172,295.58	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	1.33%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,000.00	1.31%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$167,317.32	1.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,750.00	1.31%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,349.83	1.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$157,750.00	1.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	1.21%	0	\$0.00
	GUIDANCE MORTGAGE, LLC - COR	1	\$159,349.83	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,000.00	1.23%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$157,500.00	1.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
	HOME STATE BANK, N.A	1	\$158,400.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,500.00	2.52%	0	\$0.00
	HORIZON BANK, N.A	1	\$152,000.00	1.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$153,500.00	1.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,000.00	1.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$169,575.00	1.36%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$152,800.00	1.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,400.00	1.21%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,369.54	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,100.00	2.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	1.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	1.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$165,000.00	1.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	1.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,500.00	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,100.00	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$149,390.47	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,965.29	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,593.24	1.27%	0	\$0.00
	R P FUNDING INC	2	\$330,163.00	2.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	1.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,500.00	1.23%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$154,000.00	1.24%	0	\$0.00
	STEARNS LENDING INC	2	\$302,000.00	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$150,500.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,600.00	1.23%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,376.56	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,601.43	1.25%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,444,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2D7	ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	13.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	15.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$201,132.23	15.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,095.24	21.16%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,112.21	34.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,323,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2E5	1ST ADVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$355,000.00	1.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$158,400.00	0.53%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$49,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$76,125.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$54,500.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,900.00	0.5%	0	\$0.00
	ALLIANT BANK	1	\$49,398.44	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$39,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$943,194.25	3.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$48,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$76,310.07	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$100,400.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$38,087.40	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$211,465.00	0.7%	0	\$0.00
	ARVEST BANK	1	\$45,500.00	0.15%	0	\$0.00
	ARVEST BANK	4	\$277,782.84	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$321,264.34	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$97,472.00	0.32%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$61,500.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	2	\$85,000.00	0.28%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$71,650.00	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$69,712.63	0.23%	0	\$0.00
BANK OF IDAHO (14051)	1	\$47,741.51	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$221,123.95	0.74%	0	\$0.00
BANK SNB	1	\$62,000.00	0.21%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$79,456.71	0.26%	0	\$0.00
BLACKHAWK BANK	2	\$83,200.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$73,600.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$291,400.00	0.97%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$80,250.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$35,000.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$38,250.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	4	\$312,000.00	1.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,794.74	0.17%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$82,500.00	0.27%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$46,650.00	0.16%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$61,500.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$35,600.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$71,000.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$64,000.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$40,000.00	0.13%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$66,510.00	0.22%	0	\$0.00
CITY NATIONAL BANK	1	\$52,581.00	0.18%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$75,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$68,000.00	0.23%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$83,000.00	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$30,825.00	0.1%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$35,200.00	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$34,900.00	0.12%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$49,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$56,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$79,500.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	3	\$153,158.72	0.51%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$42,775.47	0.14%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$211,205.39	0.7%	0	\$0.00
CU COMMUNITY, LLC	1	\$77,600.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$501,012.00	1.67%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$42,300.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$55,200.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$59,758.67	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$77,000.00	0.26%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$472,411.00	1.57%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,550.00	0.19%	0	\$0.00
FARMERS BANK	1	\$50,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,062.00	0.25%	0	\$0.00
FARMINGTON BANK	4	\$165,039.37	0.55%	0	\$0.00
FBC MORTGAGE, LLC	4	\$226,037.00	0.75%	0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$249,600.00	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$92,200.00	0.31%	0	\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$243,000.00	0.81%	0	\$0.00
FIRST BANK RICJMOND, NA	1	\$51,750.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$49,796.83	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$41,360.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$351,100.00	1.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$54,320.44	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$68,500.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$58,038.14	0.19%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$25,770.93	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$65,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$124,500.00	0.41%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$135,577.92	0.45%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,200.00	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$53,290.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$246,264.98	0.82%	0	\$0.00
FIRSTBANK	3	\$110,233.20	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$64,076.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
FOREST AREA FCU	1	\$70,500.00	0.23%	0	\$0.00
FORUM CREDIT UNION	4	\$257,763.37	0.86%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$340,358.35	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$152,425.00	0.51%	0	\$0.00
GMFS, LLC	1	\$81,900.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$205,900.00	0.69%	0	\$0.00
GREAT SOUTHERN BANK	1	\$20,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$78,000.00	0.26%	0	\$0.00

	GUARANTY BANK & TRUST	1	\$80,410.13	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$48,532.22	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$25,300.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$884,717.57	2.95%	0	\$0.00
	GULF COAST BANK	1	\$67,200.00	0.22%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$165,334.11	0.55%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$73,391.44	0.24%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$52,800.00	0.18%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$28,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A	1	\$74,600.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,683.90	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,250.00	0.24%	0	\$0.00
	HOMEWISE, INC	1	\$56,000.00	0.19%	0	\$0.00
	HONOR BANK	1	\$42,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	3	\$70,836.00	0.24%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$36,450.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$256,788.84	0.86%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$48,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$74,500.00	0.25%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$51,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,816.30	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$69,600.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$55,000.00	0.18%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$67,200.00	0.22%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$50,000.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$68,250.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$148,200.00	0.49%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP	1	\$30,277.73	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.27%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$70,714.42	0.24%	0	\$0.00
M&T BANK	1	\$41,714.77	0.14%	0	\$0.00
MARINE BANK	2	\$51,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,247.22	0.27%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$37,600.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$354,904.00	1.18%	0	\$0.00
MIDFIRST BANK	1	\$54,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$122,431.69	0.41%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$80,574.44	0.27%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.2%	0	\$0.00
MIDWEST BANK N.A	1	\$55,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$48,750.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$84,555.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$70,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$176,200.00	0.59%	0	\$0.00
MORTGAGE TRUST INC	1	\$46,500.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,342.10	0.26%	0	\$0.00
MUFG UNION BANK, N.A	3	\$160,550.00	0.54%	0	\$0.00
MURPHY WALL STATE BANK AND TRUST CO	1	\$55,000.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$24,750.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$238,500.00	0.79%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$67,600.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$251,850.00	0.84%	0	\$0.00
NATIONWIDE BANK	2	\$102,499.76	0.34%	0	\$0.00
NICOLET NATIONAL BANK	1	\$53,600.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$113,625.00	0.38%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$95,300.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$61,500.00	0.2%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$50,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	2	\$130,150.00	0.43%	0	\$0.00

ON Q FINANCIAL, INC	1	\$55,000.00	0.18%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$70,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$257,072.96	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$447,650.00	1.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.22%	0	\$0.00
PEOPLES BANK	1	\$83,000.00	0.28%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$44,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$227,350.00	0.76%	0	\$0.00
PINNACLE BANK	1	\$82,219.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$65,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$151,388.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$394,115.88	1.31%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$80,000.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$57,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$127,000.00	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$158,900.00	0.53%	0	\$0.00
RABOBANK, N.A	1	\$72,750.00	0.24%	0	\$0.00
RANLIFE, INC	1	\$74,100.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$133,000.00	0.44%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$80,000.00	0.27%	0	\$0.00
RENASANT BANK	1	\$83,200.00	0.28%	0	\$0.00
RESIDENTIAL BANCORP	1	\$64,800.00	0.22%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$57,208.83	0.19%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$63,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	33	\$1,921,957.00	6.41%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$33,960.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,066.68	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,575.00	0.58%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$73,207.39	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,865.00	0.37%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$182,250.00	0.61%	0	\$0.00
	SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$37,100.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$85,536.00	0.29%	0	\$0.00
	STEARNS LENDING INC	6	\$435,514.87	1.45%	0	\$0.00
	SUMMIT FUNDING INC	4	\$264,375.00	0.88%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$201,600.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$111,100.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$90,400.00	0.3%	0	\$0.00
	TD BANK, N.A	2	\$127,920.00	0.43%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	3	\$182,700.00	0.61%	0	\$0.00
	THE BANK OF MAINE	1	\$79,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$66,400.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$23,650.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$47,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$39,835.79	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$45,000.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$128,000.00	0.43%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$63,400.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$60,000.00	0.2%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$54,230.51	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$83,398.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$117,618.40	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$78,500.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,692.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$64,600.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$51,100.00	0.17%	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$69,950.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$73,795.80	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,000.00	0.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$58,635.81	0.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$34,644.42	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,292.68	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$253,981.18	0.85%	0	\$0.00
	WEST GATE BANK	2	\$83,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,350.00	0.25%	0	\$0.00
	WESTFIELD BANK FSB	1	\$67,350.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$71,785.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,500.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$62,924.95	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$67,638.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$25,680.09	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,200.00	0.26%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$34,857.78	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,226.00	0.2%	0	\$0.00
	Unavailable	1	\$47,990.08	0.2%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$30,000,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2F2	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	0.91%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,814.33	1.94%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$348,592.23	1.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$206,045.96	1.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$191,846.48	0.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,250.00	1.51%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$304,000.00	1.5%	0	\$0.00
		2	\$442,701.51	2.19%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BM REAL ESTATE SERVICES, INC. - COR	1	\$201,685.51	1%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.95%	0	\$0.00	
CASHCALL MORTGAGE	7	\$1,813,500.00	8.96%	0	\$0.00	
CENDERA FUNDING, INC	1	\$217,000.00	1.07%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$417,000.00	2.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$191,804.16	0.95%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.97%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,420.42	1.01%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$226,335.96	1.12%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$765,500.00	3.78%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,000.00	1.98%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,000.00	0.95%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,962.00	0.9%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$521,870.60	2.58%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$375,000.00	1.85%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$199,500.00	0.99%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,500.00	0.94%	0	\$0.00	
FIRSTTRUST BANK	1	\$186,000.00	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$887,516.95	4.38%	0	\$0.00	
GULF COAST BANK	1	\$202,500.00	1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$437,500.00	2.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,198.07	2.2%	0	\$0.00	
IAPPROVE LENDING	1	\$205,000.00	1.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	1.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	1.31%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.06%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$246,950.00	1.22%	0	\$0.00	
	1	\$291,311.41	1.44%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION					
	METRO CREDIT UNION	1	\$305,000.00	1.51%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$275,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$352,800.00	1.74%	0	\$0.00
	OPEN ADVISERS INC	1	\$369,750.00	1.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,250.00	1.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,793.35	1.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$365,700.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,203.77	0.98%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,500.00	1.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$236,000.00	1.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$280,130.31	1.38%	0	\$0.00
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$275,387.87	1.36%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$412,500.00	2.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$239,024.75	1.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	1.04%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	2.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$185,000.00	0.91%	0	\$0.00
	TD BANK, N.A	1	\$235,060.45	1.16%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$224,000.00	1.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,500.00	1.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$767,000.00	3.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,677.13	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$293,577.16	1.43%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,248,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2G0	1ST SECURITY BANK OF WASHINGTON	2	\$989,464.44	6.7%	0	\$0.00
		3	\$778,299.74	5.27%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$227,185.53	1.54%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$174,733.16	1.18%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$214,126.34	1.45%	0	\$0.00	
BANK OF ENGLAND	1	\$192,000.00	1.3%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$309,600.00	2.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$543,857.57	3.68%	0	\$0.00	
CASHCALL MORTGAGE	2	\$627,000.00	4.25%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$229,293.67	1.55%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$234,000.00	1.59%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$199,203.77	1.35%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,250.00	1.19%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	1.2%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$191,227.74	1.3%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$616,195.56	4.17%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$391,200.00	2.65%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,000.00	2.43%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$417,000.00	2.82%	0	\$0.00	
FOUNDATIONS BANK	1	\$177,064.68	1.2%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,252.00	2.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$364,250.00	2.47%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,339.87	2.81%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$390,400.00	2.64%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$397,395.15	2.69%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	1.52%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$248,984.11	1.69%	0	\$0.00	
LIBERTY BANK	1	\$179,268.56	1.21%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.35%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	

	NJ LENDERS CORP	1	\$245,000.00	1.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,200.00	4.02%	0	\$0.00
	PHELPS COUNTY BANK	1	\$285,000.00	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$177,792.37	1.2%	0	\$0.00
	R P FUNDING INC	1	\$182,000.00	1.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,000.00	2.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$350,818.62	2.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$700,959.88	4.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	1.22%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$215,000.00	1.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,595.11	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,117.37	1.45%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$247,200.00	1.69%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,763,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2H8	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,174,000.00	0.81%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,344,250.00	0.92%	0	\$0.00
	BANK OF AKRON	2	\$600,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	2	\$507,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	67	\$20,759,134.18	14.25%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$345,800.00	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$371,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,040,800.00	0.71%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,345,149.11	0.92%	0	\$0.00
	CITIBANK,N.A	1	\$187,147.87	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$327,667.67	0.22%	0	\$0.00
	COMMUNITY BANK, NA	4	\$803,054.00	0.55%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$336,000.00	0.23%	0	\$0.00
		1	\$480,000.00	0.33%	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	15	\$3,016,775.00	2.07%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,797,945.00	1.23%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$931,500.00	0.64%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$213,750.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,464.59	0.26%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$473,105.00	0.32%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	1.81%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$667,500.00	0.46%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,400.00	0.29%	0	\$0.00	
FIRST NIAGARA BANK, N.A	46	\$10,749,458.00	7.38%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$371,000.00	0.25%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$660,250.00	0.45%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	48	\$15,880,493.92	10.9%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	\$3,785,689.68	2.6%	0	\$0.00	
GOLD COAST BANK, A CHARTERED BANK	1	\$372,961.85	0.26%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$12,035,294.40	8.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$614,000.00	0.42%	0	\$0.00	
HOMESTEAD FUNDING CORP	13	\$3,894,491.71	2.67%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	35	\$8,188,742.80	5.62%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$622,000.00	0.43%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	4	\$1,018,450.00	0.7%	0	\$0.00	
JET DIRECT FUNDING CORP	1	\$335,750.00	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$2,937,745.06	2.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	
LYNX MORTGAGE BANK, LLC	1	\$625,500.00	0.43%	0	\$0.00	

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$990,027.43	0.68%	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$936,250.00	0.64%	0	\$0.00
MLD MORTGAGE, INC	2	\$530,950.00	0.36%	0	\$0.00
NASSAU EDUCATORS FCU	7	\$2,128,077.26	1.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,600.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$330,000.00	0.23%	0	\$0.00
NRF FUNDING CORP	1	\$800,000.00	0.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,455,042.00	1%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,576,060.41	1.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$753,000.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,763,000.00	2.58%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,700.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$870,397.39	0.6%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	33	\$9,617,070.54	6.6%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$412,000.00	0.28%	0	\$0.00
SOLVAY BANK	2	\$386,538.65	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$223,068.54	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$378,000.00	0.26%	0	\$0.00
SUNMARK FCU	6	\$1,426,929.07	0.98%	0	\$0.00
SUPERIOR MORTGAGE CO., INC	1	\$195,000.00	0.13%	0	\$0.00
TD BANK, N.A	7	\$1,948,610.42	1.34%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,490,250.00	1.71%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$813,800.00	0.56%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,023,000.00	0.7%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$999,000.00	0.69%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$2,406,000.00	1.65%	0	\$0.00
UNFCU	1	\$410,000.00	0.28%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$263,500.00	0.18%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,012,078.41	0.69%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$811,243.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,130,862.18	0.78%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,008.47	0.15%	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$145,635,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2J4	1ST CONSTITUTION BANK	1	\$474,885.03	1.15%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,379,158.77	3.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,695.04	0.56%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$519,911.46	1.26%	0	\$0.00
	ARVEST BANK	1	\$333,872.34	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,826,218.74	4.44%	0	\$0.00
	ATLANTIC COAST BANK	1	\$214,344.68	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$210,716.76	0.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,658.69	0.53%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$216,680.46	0.53%	0	\$0.00
	CAPITAL CITY BANK	1	\$258,318.54	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$236,483.58	0.57%	0	\$0.00
	COMMUNITY STATE BANK	1	\$372,862.66	0.91%	0	\$0.00
	DORAL BANK	2	\$334,441.47	0.81%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$450,747.66	1.1%	0	\$0.00
	ECU MORTGAGE	1	\$287,847.09	0.7%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$188,176.38	0.46%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,812.96	0.47%	0	\$0.00
	FARMINGTON BANK	8	\$2,208,177.13	5.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$477,397.87	1.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$208,700.79	0.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$337,302.52	0.82%	0	\$0.00
	FORUM CREDIT UNION	1	\$201,247.21	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$211,510.42	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,133.43	0.73%	0	\$0.00
	GESA CREDIT UNION	2	\$404,559.16	0.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$306,881.15	0.75%	0	\$0.00
		1	\$306,061.48	0.74%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HERITAGEBANK OF THE SOUTH	2	\$362,041.27	0.88%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$211,814.08	0.51%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$216,422.91	0.53%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$564,272.17	1.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$332,355.81	0.81%	0	\$0.00
	NATIONWIDE BANK	1	\$286,256.72	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,847.86	0.88%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$246,929.67	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,551,967.38	3.77%	0	\$0.00
	RTN FEDERAL CU	1	\$199,093.48	0.48%	0	\$0.00
	SAFE CREDIT UNION	7	\$1,830,438.20	4.45%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,075,947.13	7.48%	0	\$0.00
	SANTANDER BANK, N.A	7	\$3,611,187.31	8.78%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$179,587.31	0.44%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$400,177.91	0.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	28	\$6,896,696.97	16.76%	0	\$0.00
	SOLVAY BANK	1	\$187,830.71	0.46%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$180,489.77	0.44%	0	\$0.00
	TD BANK, N.A	12	\$2,968,380.53	7.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$273,832.43	0.67%	0	\$0.00
	THE PARK BANK	3	\$862,436.71	2.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,727.18	0.51%	0	\$0.00
	UNITED BANK, INC	1	\$216,879.25	0.53%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$291,187.29	0.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$326,264.44	0.79%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$378,444.27	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,152,310.82	2.8%	0	\$0.00
	WEST GATE BANK	3	\$649,592.05	1.58%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,207.70	0.5%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$41,147,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2K1	AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	5.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	5.03%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,141.64	8.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$316,500.00	6.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$844,681.54	16.65%	0	\$0.00
	JMAC LENDING, INC	1	\$270,000.00	5.32%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$407,829.00	8.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$368,000.00	7.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$210,950.00	4.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$244,000.00	4.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$290,000.00	5.72%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$506,350.00	9.98%	0	\$0.00
	STEARNS LENDING INC	1	\$260,000.00	5.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,073,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2L9	FARMINGTON BANK	16	\$3,366,754.62	71.55%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$294,724.89	6.26%	0	\$0.00
	GUARANTY FEDERAL	3	\$665,893.43	14.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,312.59	8.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,705,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2M7	FARMINGTON BANK	1	\$340,482.65	17.65%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$383,848.73	19.9%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,204,859.05	62.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,929,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2N5	1ST SECURITY BANK OF WASHINGTON	1	\$313,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$879,400.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$265,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,884,352.32	0.75%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,990.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$277,875.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,537,678.16	2.21%	0	\$0.00

	AMERICA'S FIRST FCU	2	\$462,596.35	0.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$566,000.00	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$347,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,121,680.00	2.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$413,300.00	0.17%	0	\$0.00
	AMPLIFY FCU	1	\$284,800.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,168,260.86	0.47%	0	\$0.00
	ARVEST BANK	4	\$938,080.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,669,340.73	0.67%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,400.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$291,600.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$594,750.00	0.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$339,499.11	0.14%	0	\$0.00
	BANCFIRST	1	\$218,500.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$431,750.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$591,300.00	0.24%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$207,100.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$214,000.00	0.09%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$279,000.00	0.11%	0	\$0.00
	BANK OF GIBSON CITY	1	\$148,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$688,653.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$589,111.37	0.24%	0	\$0.00
	BANK SNB	4	\$1,004,650.00	0.4%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$986,896.33	0.39%	0	\$0.00
	BANKERS' BANK	1	\$291,850.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$280,000.00	0.11%	0	\$0.00

BAXTER CREDIT UNION	4	\$1,114,953.00	0.45%	0	\$0.00
BAY EQUITY LLC	2	\$589,000.00	0.24%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$570,000.00	0.23%	0	\$0.00
BAYCOAST BANK	1	\$265,608.13	0.11%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,752,250.00	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$404,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,470,000.00	0.59%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$514,900.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$396,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
BOURNS EFCU	1	\$243,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$655,200.00	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,036,756.00	1.61%	0	\$0.00
CAROLINA BANK	1	\$416,400.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	52	\$18,304,200.00	7.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$572,635.00	0.23%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$226,400.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$213,666.41	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$456,870.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,660,031.00	0.66%	0	\$0.00
CHAMPION CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$811,466.00	0.32%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$817,674.08	0.33%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$177,600.00	0.07%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00
	1	\$140,000.00	0.06%	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH					
	CMG MORTGAGE INC	1	\$333,925.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$621,910.00	0.25%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$219,675.90	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$215,460.00	0.09%	0	\$0.00
	COMMERCE BANK	2	\$459,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$201,401.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$226,715.51	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$468,750.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$209,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,183,650.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$462,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,048,867.86	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,876.00	0.12%	0	\$0.00
	CS FINANCIAL, INC	1	\$387,428.40	0.15%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$246,620.02	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$307,500.00	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$267,330.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$773,057.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,987.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,894,330.00	0.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,723,881.38	0.69%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$858,234.58	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$516,770.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$600,200.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$495,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$304,000.00	0.12%	0	\$0.00

	ETHOS LENDING LLC	4	\$1,370,494.17	0.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$641,258.00	0.26%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$204,440.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$955,702.31	0.38%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$181,450.90	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$459,305.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,581,983.00	1.03%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$368,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$869,675.00	0.35%	0	\$0.00
	FINANCE OF AMERICA	1	\$255,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$736,000.00	0.29%	0	\$0.00
	FINANCE USA CORPORATION	1	\$357,000.00	0.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,722.87	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$489,137.16	0.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$355,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	13	\$4,744,684.00	1.9%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,261.85	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,800.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$529,995.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,600.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,733.94	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$733,104.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$227,800.00	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,043,525.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	3	\$990,800.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$216,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$208,905.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$719,954.76	0.29%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$311,200.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$227,050.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	14	\$4,499,663.67	1.8%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$404,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,950.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,108,898.00	0.44%	0	\$0.00
FIRSTBANK	13	\$3,403,527.00	1.36%	0	\$0.00
FIRSTTRUST BANK	3	\$874,250.00	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$566,100.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$237,500.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$442,390.57	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,140.00	0.08%	0	\$0.00
GECU	3	\$624,633.50	0.25%	0	\$0.00
GMFS, LLC	3	\$800,910.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$214,500.00	0.09%	0	\$0.00
GUILD MORTGAGGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,200.00	0.15%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$305,900.00	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$352,442.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$858,500.00	0.34%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$336,497.79	0.13%	0	\$0.00
	HOME LOANS TODAY	3	\$1,198,000.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$518,800.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,199.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,432,648.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$340,000.00	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$409,382.48	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,685.22	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$546,050.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$3,616,798.00	1.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$326,400.00	0.13%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$313,926.46	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,200.00	0.19%	0	\$0.00
	IROQUOIS FEDERAL	1	\$270,750.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,202,600.00	0.88%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$837,400.00	0.33%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00
	LEADER BANK N.A	5	\$1,445,950.00	0.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.11%	0	\$0.00
	LENDIA, INC	1	\$320,031.54	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$460,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP	1	\$316,500.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,625,000.00	0.65%	0	\$0.00
	LONGVIEW BANK - ST. JOSEPH, AN ILLINOIS CORPORATIOION	1	\$290,271.74	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$921,470.00	0.37%	0	\$0.00
		1	\$318,250.00	0.13%	0	\$0.00

LOUISIANA USA FEDERAL CREDIT UNION						
M/I FINANCIAL, LLC	1	\$295,788.00	0.12%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$827,390.00	0.33%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,806.84	0.13%	0	\$0.00	
MARINE BANK	1	\$283,783.00	0.11%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$690,750.00	0.28%	0	\$0.00	
MEETINGHOUSE	1	\$258,000.00	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$546,000.00	0.22%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$296,875.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$245,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$228,225.00	0.09%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$393,500.00	0.16%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$206,036.10	0.08%	0	\$0.00	
MLD MORTGAGE, INC	5	\$1,475,100.00	0.59%	0	\$0.00	
MORRIS BANK	1	\$210,199.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.13%	0	\$0.00	
MORTGAGE FINANCIAL INC	1	\$253,867.06	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,117,705.00	0.45%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$213,352.00	0.09%	0	\$0.00	
MORTGAGENETWORK	1	\$344,300.00	0.14%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$482,553.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,363,752.00	0.94%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$1,478,050.00	0.59%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	6	\$1,954,237.00	0.78%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$415,000.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.09%	0	\$0.00	
NJ LENDERS CORP	1	\$386,851.00	0.15%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	
NORTHPOINTE BANK	2	\$401,050.00	0.16%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,718,324.13	0.69%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	
NORWOOD BANK	1	\$218,100.00	0.09%	0	\$0.00	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$341,500.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$992,232.00	0.4%	0	\$0.00
OAK BANK	1	\$204,000.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$1,227,828.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC	1	\$399,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,123,250.00	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$875,111.00	0.35%	0	\$0.00
PENTAGON FEDERAL C. U	18	\$4,425,243.36	1.77%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$365,750.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,777,814.20	1.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$212,800.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,993,800.00	0.8%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$278,182.43	0.11%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$293,806.00	0.12%	0	\$0.00
PRIMEBANK	1	\$325,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$586,451.00	0.23%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$192,667.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,457.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,603,000.00	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	2	\$471,200.00	0.19%	0	\$0.00
PULTE MORTGAGE LLC	2	\$911,247.00	0.36%	0	\$0.00
R BANK	1	\$231,578.34	0.09%	0	\$0.00
R P FUNDING INC	3	\$901,500.00	0.36%	0	\$0.00
RANLIFE, INC	1	\$160,458.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$268,690.00	0.11%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$427,025.00	0.17%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$498,750.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,402.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00
ROYAL CREDIT UNION	3	\$698,760.06	0.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$318,400.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,850.00	0.54%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,414,781.65	0.57%	0	\$0.00
SANTANDER BANK, N.A	2	\$590,900.00	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINON COUNTY	1	\$224,000.00	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,563.21	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,900.12	0.08%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$237,150.12	0.09%	0	\$0.00
SFMC, LP	1	\$230,000.00	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$286,150.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$850,500.00	0.34%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$543,750.00	0.22%	0	\$0.00
SOLVAY BANK	2	\$400,760.24	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$319,678.36	0.13%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$210,892.00	0.08%	0	\$0.00
SOUTHERN STATES BANK	1	\$206,150.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$313,405.00	0.13%	0	\$0.00

	STANDARD BANK & TRUST COMPANY	1	\$228,800.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,203,950.00	0.48%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	7	\$2,538,657.00	1.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$563,950.00	0.23%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$142,500.00	0.06%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$223,250.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$363,700.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$811,293.44	0.32%	0	\$0.00
	STEARNS LENDING INC	14	\$4,652,859.98	1.86%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,005,370.00	0.4%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$608,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,368,400.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$625,399.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$537,500.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00
	TD BANK, N.A	3	\$479,967.75	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$568,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$261,250.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$607,553.39	0.24%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,395.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$241,875.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$775,300.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$211,200.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$688,125.00	0.27%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,100.00	0.09%	0	\$0.00

	UMPQUA BANK, A STATE CHARTERED BANK	1	\$190,023.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$854,925.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$861,521.65	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$812,501.36	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$3,426,310.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$643,550.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$935,122.00	0.37%	0	\$0.00
	UW CREDIT UNION	17	\$4,334,874.22	1.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,781.64	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$224,663.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$464,200.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$500,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$180,500.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,095,820.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$774,630.00	0.31%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00
	YUKON NATIONAL BANK	1	\$334,695.14	0.13%	0	\$0.00
	Unavailable	4	\$968,350.00	0.31%	0	\$0.00
<b>Total</b>		<b>865</b>	<b>\$250,359,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2P0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$263,200.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,498.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,184,835.74	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.04%	0	\$0.00
		13	\$4,170,636.00	0.77%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACOPIA LLC	2	\$781,800.00	0.14%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$300,800.00	0.06%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,950.00	0.04%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$234,825.00	0.04%	0	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C	1	\$533,620.53	0.1%	0	\$0.00	
AFFILIATED BANK	1	\$334,400.00	0.06%	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	1	\$307,546.25	0.06%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$615,200.00	0.11%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$479,500.00	0.09%	0	\$0.00	
ALPINE BANK & TRUST CO	3	\$657,000.00	0.12%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	3	\$846,550.00	0.16%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,722,761.24	1.43%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$199,691.95	0.04%	0	\$0.00	
AMERICAN BANK	1	\$251,750.00	0.05%	0	\$0.00	
AMERICAN BANK CENTER	2	\$482,485.88	0.09%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$415,000.00	0.08%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	3	\$1,037,400.00	0.19%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	59	\$17,396,805.00	3.22%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$557,250.00	0.1%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$225,900.00	0.04%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	5	\$1,841,700.00	0.34%	0	\$0.00	
AMERICASH,A CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,035,750.00	0.19%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$224,600.00	0.04%	0	\$0.00	
AMERIS BANK,A CORPORATION	1	\$395,200.00	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$172,886.34	0.03%	0	\$0.00	
AMPLIFY FCU	1	\$239,646.43	0.04%	0	\$0.00	
ANCHORBANK, FSB	13	\$3,446,201.00	0.64%	0	\$0.00	

	ARC FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00
	ARVEST BANK	3	\$761,678.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,077,850.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$329,813.40	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$944,062.39	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$782,750.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,234,870.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$549,107.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$176,600.00	0.03%	0	\$0.00
	BANK FIRST NATIONAL	2	\$451,650.00	0.08%	0	\$0.00
	BANK INDEPENDENT	2	\$474,000.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$211,375.00	0.04%	0	\$0.00
	BANK OF HAWAII	1	\$520,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$895,600.00	0.17%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$243,900.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,063,648.81	0.57%	0	\$0.00
	BANK SNB	7	\$1,906,900.00	0.35%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,044.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$880,516.09	0.16%	0	\$0.00
	BANKUNITED, N.A	3	\$983,572.25	0.18%	0	\$0.00
	BANNER BANK	1	\$256,500.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,994,949.00	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$965,660.00	0.18%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$259,067.06	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	13	\$3,563,238.00	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$363,000.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$723,425.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,694.09	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$262,200.00	0.05%	0	\$0.00
		1	\$274,550.00	0.05%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF KANSAS CITY	2	\$506,870.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$232,655.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	6	\$1,524,624.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$325,900.00	0.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$315,400.00	0.06%	0	\$0.00
	BOURNS EFCU	1	\$258,000.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$965,600.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,500.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$618,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$368,000.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$1,026,050.00	0.19%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$360,456.28	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$7,503,500.00	1.39%	0	\$0.00
	CASHCALL MORTGAGE	137	\$49,269,025.46	9.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$476,175.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$330,701.16	0.06%	0	\$0.00
	CENTRAL BANK	2	\$377,300.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$338,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,539,040.00	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$184,783.41	0.03%	0	\$0.00
	CENTRAL STATE BANK	1	\$176,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$803,800.00	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$347,700.00	0.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$961,627.79	0.18%	0	\$0.00
	CITIZENS BANK	1	\$285,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$219,350.75	0.04%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$228,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$267,720.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$278,879.33	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.04%	0	\$0.00
	CITY BANK	1	\$208,477.00	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$618,350.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	1	\$261,600.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$972,100.00	0.18%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$411,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$907,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$254,600.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$202,350.00	0.04%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$237,500.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,825.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$280,800.00	0.05%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$438,701.49	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$433,000.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$381,798.18	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,700,793.85	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$701,838.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$228,900.00	0.04%	0	\$0.00
	COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$322,400.00	0.06%	0	\$0.00
		1	\$217,000.00	0.04%	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$394,250.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$491,500.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,660,677.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	CS FINANCIAL, INC	1	\$235,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$215,650.00	0.04%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$237,500.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$229,750.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,116,709.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$365,767.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,316,871.59	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,048.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$973,284.00	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$235,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,199,052.00	0.22%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$176,134.31	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$507,250.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$667,850.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$641,500.00	0.12%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$190,475.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$175,655.00	0.03%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00
	ETHIOS LEDNIG LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.05%	0	\$0.00
	ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,473,750.00	0.27%	0	\$0.00
		1	\$260,000.00	0.05%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$543,150.00	0.1%	0	\$0.00
	ETHOS LENDING, LLC	1	\$529,000.00	0.1%	0	\$0.00
	EVABANK	1	\$260,107.64	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$627,941.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$331,550.00	0.06%	0	\$0.00
	F M K FINANCIAL CORP.. D/B/A MAJESTIC HOME LOAN	1	\$179,728.89	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,185,449.75	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,737.77	0.03%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$400,813.64	0.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$674,545.39	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,077,705.00	0.38%	0	\$0.00
	FARMINGTON BANK	1	\$192,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	22	\$6,598,477.93	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,910,095.35	0.35%	0	\$0.00
	FINANCE OF AMERICA	2	\$713,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,798,200.00	0.52%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$299,450.00	0.06%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,283,762.63	0.24%	0	\$0.00
	FIRST BANK OF DURANGO	1	\$397,000.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$189,905.00	0.04%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$199,698.77	0.04%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	44	\$16,070,596.11	2.97%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$325,600.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$632,565.82	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$349,000.00	0.06%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$712,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$223,489.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,801,752.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$919,150.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$258,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$399,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$930,464.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$992,280.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,567,710.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,250.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$344,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	2	\$641,007.62	0.12%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$237,650.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,900.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$415,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$909,734.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$220,000.00	0.04%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$302,100.00	0.06%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$246,271.05	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$377,150.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.02%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$236,550.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	2	\$707,000.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	16	\$6,648,053.89	1.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$363,800.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$384,000.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,750.00	0.07%	0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$241,200.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,074,400.00	0.57%	0	\$0.00
FIRSTBANK	19	\$5,793,309.01	1.07%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	5	\$1,618,500.00	0.3%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$185,320.46	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$557,500.00	0.1%	0	\$0.00
FNB BANK INC	1	\$274,500.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$361,400.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	2	\$547,750.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,797.12	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$208,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00
GATEWAY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00
GECU	2	\$446,276.00	0.08%	0	\$0.00
GMFS, LLC	11	\$3,095,825.00	0.57%	0	\$0.00
GRAND BANK	1	\$371,200.00	0.07%	0	\$0.00
GREAT MIDWEST	1	\$235,920.00	0.04%	0	\$0.00
GREAT WESTERN BANK	7	\$1,934,274.00	0.36%	0	\$0.00
GREATWALL, INC	1	\$417,000.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$274,000.00	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$244,000.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$864,600.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,550.00	0.04%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$466,450.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,671.64	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$409,938.78	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$327,010.42	0.06%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$228,000.00	0.04%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$715,600.00	0.13%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,545,500.00	0.29%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$288,500.00	0.05%	0	\$0.00

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$340,000.00	0.06%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$242,000.00	0.04%	0	\$0.00
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,006.74	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,764,305.00	0.33%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$234,000.00	0.04%	0	\$0.00
HOME FEDERAL BANK	1	\$269,100.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,539,602.00	0.28%	0	\$0.00
HOME LOANS TODAY	2	\$646,250.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,528,555.00	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,550.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,713,476.00	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$744,146.04	0.14%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00
HOMETRUST BANK	1	\$227,715.00	0.04%	0	\$0.00
HORIZON BANK, N.A	1	\$235,200.00	0.04%	0	\$0.00
HUNTINGDON VELLEY BANK, ASTATE CHATEROD SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$583,550.00	0.11%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$959,925.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	17	\$4,289,440.00	0.79%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$621,600.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$295,554.17	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$385,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$281,200.00	0.05%	0	\$0.00
JMAC LENDING, INC	4	\$1,985,500.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,288,905.00	0.24%	0	\$0.00

KODIAK ISLAND HOUSING AUTHORITY	1	\$325,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,861,430.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$179,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$216,500.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,581,800.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	3	\$521,600.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$543,500.00	0.1%	0	\$0.00
LEADER BANK N.A	9	\$2,710,575.00	0.5%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$650,800.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$615,000.00	0.11%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$284,900.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC	6	\$3,381,850.00	0.63%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	18	\$6,213,386.45	1.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$571,000.00	0.11%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,889,540.00	0.35%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,265,243.00	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$225,000.00	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$725,000.00	0.13%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$360,747.82	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$913,000.00	0.17%	0	\$0.00
MARINE BANK	3	\$801,332.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$314,900.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,550.00	0.06%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$210,710.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$416,000.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$284,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$534,718.70	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$615,000.00	0.11%	0	\$0.00
	1	\$181,600.00	0.03%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
METRO CREDIT UNION	1	\$266,393.86	0.05%	0	\$0.00	
METROPOLITAN BANK	1	\$225,000.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$878,365.00	0.16%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$637,000.00	0.12%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$658,850.00	0.12%	0	\$0.00	
MIDLAND STATES BANK	3	\$864,000.00	0.16%	0	\$0.00	
MIDWEST BANK N.A	2	\$550,000.00	0.1%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$226,400.00	0.04%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$312,711.00	0.06%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$379,905.00	0.07%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	
MLD MORTGAGE, INC	4	\$1,115,400.00	0.21%	0	\$0.00	
MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$229,950.00	0.04%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$1,008,305.00	0.19%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.02%	0	\$0.00	
MORTGAGE MARKETS CUSO	1	\$260,500.00	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,035,000.00	0.19%	0	\$0.00	
MORTGAGENETWORK	4	\$1,120,750.00	0.21%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$494,500.00	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,674,250.00	0.31%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,691,516.00	0.5%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,250.00	0.15%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$503,500.00	0.09%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$271,700.00	0.05%	0	\$0.00	
MUFG UNION BANK, N.A	12	\$5,060,937.00	0.94%	0	\$0.00	
MWABANK	1	\$210,000.00	0.04%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	31	\$10,855,570.00	2.01%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,146,250.00	0.21%	0	\$0.00	
NATIONWIDE BANK	1	\$200,000.00	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,440,000.00	0.27%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$209,000.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$297,200.00	0.06%	0	\$0.00
NEXBANK SSB	5	\$1,622,165.15	0.3%	0	\$0.00
NEXBANK SSB A TEXAS CHARTED BANK	1	\$244,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK	2	\$464,250.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$219,000.00	0.04%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$248,000.00	0.05%	0	\$0.00
NORTHPOINTE BANK	11	\$2,925,567.03	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,444,977.91	0.64%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$403,750.00	0.07%	0	\$0.00
NORWOOD BANK	1	\$376,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$3,864,614.90	0.72%	0	\$0.00
OAK BANK	2	\$532,000.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	\$685,955.00	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$831,535.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$333,231.00	0.06%	0	\$0.00
OPES ADVISORS, INC	2	\$997,000.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,241,125.00	0.23%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$135,000.00	0.02%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$318,182.56	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$333,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$484,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,855,328.00	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,285,700.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	44	\$13,989,374.06	2.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$284,071.00	0.05%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.04%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$264,894.00	0.05%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$395,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$235,000.00	0.04%	0	\$0.00
	PINNACLE BANK	2	\$581,875.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$236,500.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$4,059,167.27	0.75%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$300,000.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$772,000.00	0.14%	0	\$0.00
	PIONEER BANK	1	\$392,000.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,303,376.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,920,458.40	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$732,900.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$185,130.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$562,000.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$548,750.00	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$300,055.00	0.06%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$182,450.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,526,550.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$177,550.00	0.03%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$331,361.00	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$284,000.00	0.05%	0	\$0.00
	PRIMEBANK	5	\$1,308,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$925,062.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$4,814,498.77	0.89%	0	\$0.00
	PROVINCIAL BANK	3	\$754,300.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$309,733.21	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$865,727.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,321,475.00	0.24%	0	\$0.00
	R BANK	3	\$1,009,000.00	0.19%	0	\$0.00
	R P FUNDING INC	2	\$465,950.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$363,500.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$239,875.00	0.04%	0	\$0.00
	RENASANT BANK	1	\$221,600.00	0.04%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$276,250.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$177,250.00	0.03%	0	\$0.00

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$209,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,250.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$491,650.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$299,000.00	0.06%	0	\$0.00
	ROYAL BANK	2	\$437,600.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$460,063.23	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$318,500.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	2	\$570,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,500.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$625,000.00	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,040,931.56	0.19%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,744,502.85	0.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$396,000.00	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$819,156.42	0.15%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$313,500.00	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$170,204.93	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$354,338.71	0.07%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$417,000.00	0.08%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$192,200.00	0.04%	0	\$0.00
	SFMC, LP	1	\$271,590.33	0.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$470,155.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,253,693.58	0.97%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$449,750.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$210,000.00	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	2	\$472,900.00	0.09%	0	\$0.00
	SOUTHEAST BANK	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00

	SOUTHERN HERITAGE BANK (11940)	1	\$251,379.12	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$341,684.60	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$241,327.86	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$318,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,583,429.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	13	\$4,540,892.00	0.84%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$466,200.00	0.09%	0	\$0.00
	STARDARD PACIFIC MORTGAGE , INC CORP	1	\$416,537.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.03%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$374,129.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,033,700.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,406,850.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$959,500.00	0.18%	0	\$0.00
	STEARNS LENDING INC	36	\$13,547,601.99	2.51%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,832,000.00	0.52%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,532,000.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,474,010.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,600.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,611,908.00	0.3%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$293,000.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$741,900.00	0.14%	0	\$0.00
	TAUNTON FEDERAL	1	\$196,800.00	0.04%	0	\$0.00
	TD BANK, N.A	13	\$3,604,480.72	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	TEXAS BANK	1	\$207,165.00	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,900,795.00	0.54%	0	\$0.00
	THE CITIZENS BANK	1	\$175,200.00	0.03%	0	\$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	\$289,699.65	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$432,750.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,399.32	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$375,250.00	0.07%	0	\$0.00
		1	\$315,200.00	0.06%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH					
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$220,000.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.03%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00
	THE PARK BANK	3	\$786,425.00	0.15%	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$230,000.00	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$501,679.45	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$259,255.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$891,650.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,661,003.67	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$418,950.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$600,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$498,491.49	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,350.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$925,746.17	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$392,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,187,899.45	0.22%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$215,876.00	0.04%	0	\$0.00
	UNITY BANK	2	\$653,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,227.23	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,010,538.23	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	25	\$6,718,924.00	1.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$538,600.00	0.1%	0	\$0.00

UNIVERSITY LENDING GROUP, LLC	1	\$229,600.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,646,897.54	0.3%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$293,550.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,073,100.00	0.2%	0	\$0.00
UW CREDIT UNION	21	\$5,430,695.92	1.01%	0	\$0.00
UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$201,800.00	0.04%	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	7	\$1,512,150.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,678,913.00	0.31%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
VERVE, A CREDIT UNION	2	\$550,150.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$215,556.00	0.04%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$311,200.00	0.06%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$412,200.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
WEBSTER BANK, N.A	1	\$242,500.00	0.04%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$416,018.05	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,304,990.00	0.24%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.06%	0	\$0.00
WEST GATE BANK	2	\$308,119.87	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$868,894.89	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$315,500.00	0.06%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,512.04	0.19%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$232,600.00	0.04%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$531,450.00	0.1%	0	\$0.00
WORKERS' CREDIT UNION	2	\$597,275.00	0.11%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$325,000.00	0.06%	0	\$0.00

	WYMAR FEDERAL CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$789,138.44	0.15%	0	\$0.00
	Unavailable	4	\$936,800.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,762</b>	<b>\$540,347,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2Q8	1ST SECURITY BANK OF WASHINGTON	1	\$139,950.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,502,777.05	2.02%	0	\$0.00
	ACCESSBANK TEXAS	1	\$145,400.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,000.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$135,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,151.43	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$140,800.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$282,800.00	0.16%	0	\$0.00
	AIMBANK	1	\$144,570.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,042.53	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,600.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$134,400.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$538,200.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$523,302.20	0.3%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$137,750.00	0.08%	0	\$0.00
	AMERICAN BANK	2	\$289,600.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$141,750.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$131,396.69	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	2	\$270,400.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$696,650.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$131,920.00	0.08%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,791.46	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$130,850.00	0.08%	0	\$0.00
AMERICAN STATE BANK	1	\$129,616.34	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$693,850.00	0.4%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$408,475.00	0.24%	0	\$0.00
AMERIS BANK	1	\$139,713.40	0.08%	0	\$0.00
ANCHORBANK, FSB	4	\$555,600.00	0.32%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$145,350.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00
ARVEST BANK	4	\$546,275.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$292,250.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,795.40	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,456.12	0.31%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,564.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.08%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
AUBURNBANK	1	\$130,200.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$145,350.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$135,000.00	0.08%	0	\$0.00
BANK MUTUAL	4	\$550,100.00	0.32%	0	\$0.00
BANK OF BOLIVAR	1	\$138,799.72	0.08%	0	\$0.00
BANK OF CANTON	1	\$135,750.00	0.08%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$144,000.00	0.08%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$133,000.00	0.08%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,920.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$541,808.38	0.31%	0	\$0.00

BANK OF WASHINGTON	1	\$141,300.00	0.08%	0	\$0.00
BANK SNB	2	\$279,500.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$132,408.09	0.08%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00
BANNER BANK	4	\$548,175.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	4	\$550,660.00	0.32%	0	\$0.00
BAY AREA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00
BAY EQUITY LLC	3	\$431,500.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$145,380.70	0.08%	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,249,350.00	0.72%	0	\$0.00
BERKSHIRE BANK	2	\$274,400.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$147,200.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$712,300.00	0.41%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$126,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$966,748.22	0.56%	0	\$0.00
BOFI FEDERAL BANK	3	\$412,700.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,600.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$138,800.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$527,325.00	0.3%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,440.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$129,816.84	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$263,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	9	\$1,242,003.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$434,815.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$435,150.00	0.25%	0	\$0.00
CALUSA BANK	1	\$130,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,491.51	0.08%	0	\$0.00
CAROLINA BANK	1	\$137,805.56	0.08%	0	\$0.00
CARROLLTON BANK	1	\$129,600.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	3	\$410,500.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$145,600.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$272,500.00	0.16%	0	\$0.00

CENTRAL BANK	3	\$414,750.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$274,690.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$284,650.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$279,150.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$257,580.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$560,040.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	3	\$406,800.00	0.23%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
CHARTERBANK	1	\$134,000.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$283,149.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$543,000.00	0.31%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,799.65	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$138,200.00	0.08%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$143,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$258,211.08	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$145,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$396,520.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,400.00	0.08%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$139,206.88	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$137,200.00	0.08%	0	\$0.00
CIVISTA BANK	1	\$142,800.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$129,600.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$125,600.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$148,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$427,113.65	0.25%	0	\$0.00
COMMERCE BANK	1	\$125,800.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$525,540.00	0.3%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$572,000.00	0.33%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$266,800.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$140,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$263,800.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,574.06	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$293,500.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$535,000.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$253,350.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$529,500.00	0.31%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$266,719.19	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$143,600.00	0.08%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00
CRESCOM BANK	1	\$128,000.00	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$269,610.00	0.16%	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
CUMD	1	\$133,000.00	0.08%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,009.52	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	0.09%	0	\$0.00
DEERWOOD BANK	2	\$277,000.00	0.16%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,171.00	0.4%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,740.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$422,312.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$573,039.93	0.33%	0	\$0.00

DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$567,932.21	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$139,650.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$439,100.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$133,800.00	0.08%	0	\$0.00
EECU	1	\$130,150.00	0.08%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$699,375.00	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,386.73	0.08%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$125,627.73	0.07%	0	\$0.00
ENVISION CAPITAL INC	1	\$142,400.00	0.08%	0	\$0.00
ESB FINANCIAL	1	\$128,725.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$291,925.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$134,000.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$952,455.00	0.55%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,625.00	0.09%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$145,200.00	0.08%	0	\$0.00
FARMERS BANK	1	\$144,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,093.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$147,500.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$137,500.00	0.08%	0	\$0.00
FARMINGTON BANK	3	\$406,591.32	0.23%	0	\$0.00
FBC MORTGAGE, LLC	2	\$265,222.00	0.15%	0	\$0.00
FIDELITY BANK	2	\$279,775.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,252,384.17	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$669,850.00	0.39%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,608.66	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$135,523.41	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$143,921.93	0.08%	0	\$0.00
FIRST BANK & TRUST	3	\$426,300.00	0.25%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$399,957.74	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$144,450.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$127,815.58	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$140,250.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$681,575.00	0.39%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$149,150.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$149,200.00	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$133,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$134,805.49	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$420,183.44	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,875.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$418,825.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$967,588.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,300.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,040.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,809.80	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$141,799.92	0.08%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,090,780.00	1.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$131,328.24	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$138,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$837,967.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$543,154.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,500.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$534,900.00	0.31%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$142,400.00	0.08%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$147,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$143,043.24	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$844,220.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$538,450.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$1,606,165.00	0.93%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,125.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	2	\$270,700.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$148,000.00	0.09%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$132,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$146,700.00	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$148,105.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$276,720.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$569,500.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$542,862.69	0.31%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$136,500.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$256,400.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,380.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$981,755.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,151.10	0.16%	0	\$0.00
FIRSTBANK	1	\$135,000.00	0.08%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$261,000.00	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$141,600.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$824,011.00	0.48%	0	\$0.00
FNB BANK, N.A	1	\$144,000.00	0.08%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,453.24	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$138,500.00	0.08%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$531,617.87	0.31%	0	\$0.00
FRONTIER BANK	1	\$133,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	8	\$1,095,185.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$406,730.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$843,046.08	0.49%	0	\$0.00
GECU	6	\$854,757.00	0.49%	0	\$0.00
GENISYS CREDIT UNION	2	\$274,750.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$144,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$275,000.00	0.16%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$396,750.00	0.23%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$130,500.00	0.08%	0	\$0.00
GREATWALL, INC	1	\$140,000.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$266,300.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$839,597.10	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$287,920.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIANCORPORATION	1	\$132,321.41	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$665,814.59	0.38%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,271.15	0.08%	0	\$0.00
HARBORONE BANK	2	\$285,900.00	0.17%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$282,012.08	0.16%	0	\$0.00
HICKORY POINT BANK AND TRUST	3	\$427,260.00	0.25%	0	\$0.00
HIGHTECHLENDING INC	1	\$147,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$407,341.84	0.24%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$129,010.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$402,700.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$266,507.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$984,250.00	0.57%	0	\$0.00
HOME STATE BANK, N.A	1	\$128,250.00	0.07%	0	\$0.00

	HOMEBANK	1	\$144,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$831,944.21	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,434.00	0.09%	0	\$0.00
	HOMETOWN BANK	3	\$386,642.00	0.22%	0	\$0.00
	HOMETRUST BANK	2	\$270,600.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,900.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	5	\$683,275.00	0.39%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$126,960.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,250,824.32	0.72%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION LENDING CENTER	1	\$143,948.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,778,748.52	1.03%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,800.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$144,875.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,800.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$126,730.00	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$139,000.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$128,000.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$146,585.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	3	\$391,400.00	0.23%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$149,189.49	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$260,002.59	0.15%	0	\$0.00
		1	\$125,600.00	0.07%	0	\$0.00

JG WENTWORTH HOME LENDING, INC						
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$144,000.00	0.08%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. - COR	1	\$135,009.50	0.08%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	3	\$411,442.00	0.24%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,034.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	16	\$2,173,780.00	1.26%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$290,250.00	0.17%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	
LEADER BANK N.A	1	\$148,200.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,000.00	0.08%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$135,607.44	0.08%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$137,700.00	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$261,621.81	0.15%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$269,135.98	0.16%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$134,100.89	0.08%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$139,317.29	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$269,050.00	0.16%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	
MADISON COUNTY COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$276,000.00	0.16%	0	\$0.00	
MAIN STREET BANK	1	\$140,000.00	0.08%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$148,100.00	0.09%	0	\$0.00	
MARINE BANK	4	\$555,875.00	0.32%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$260,950.00	0.15%	0	\$0.00	
MASON MCDUFFIE MORTGAGE	1	\$143,797.10	0.08%	0	\$0.00	
MCCLAIN BANK	1	\$134,900.00	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$392,730.00	0.23%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$136,745.00	0.08%	0	\$0.00	

MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$141,795.40	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,900.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGEM	1	\$143,200.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$441,250.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.08%	0	\$0.00
METRO BANK	1	\$139,000.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$137,655.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$145,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$278,400.00	0.16%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,560.86	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00
MIDSOUTH BANK, N.A	1	\$142,500.00	0.08%	0	\$0.00
MIDSOUTH BANK, NA	1	\$137,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,400.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,215.26	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.08%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$274,554.29	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$291,250.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$144,595.98	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$410,900.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$684,900.00	0.4%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$146,936.27	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GALCIER BANK, A CORPORATION	1	\$148,200.88	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$267,200.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$141,650.00	0.08%	0	\$0.00
	1	\$149,000.00	0.09%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK						
MUFG UNION BANK, N.A	1	\$125,000.00	0.07%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,400.00	0.09%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$140,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$713,300.00	0.41%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	
NATIONWIDE BANK	2	\$255,934.73	0.15%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$269,536.35	0.16%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$132,400.00	0.08%	0	\$0.00	
NEWSOUTH MORTGAGE CHARLOTTE, INC	1	\$146,039.28	0.08%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	
NEXBANK SSB	2	\$282,941.08	0.16%	0	\$0.00	
NOBLEBANK AND TRUST	1	\$149,150.00	0.09%	0	\$0.00	
NOIC, INC	1	\$126,225.00	0.07%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$146,900.00	0.08%	0	\$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$128,900.00	0.07%	0	\$0.00	
NORTHPOINTE BANK	1	\$140,750.00	0.08%	0	\$0.00	
NORTHVIEW BANK	1	\$147,250.00	0.09%	0	\$0.00	
NORTHWESTERN BANK	1	\$136,800.00	0.08%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$408,550.00	0.24%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,700.00	0.08%	0	\$0.00	
NRL FCU	1	\$134,000.00	0.08%	0	\$0.00	
NUMERICA CREDIT UNION	4	\$533,750.00	0.31%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,400.00	0.16%	0	\$0.00	
NUVISION FCU	1	\$147,600.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$405,330.00	0.23%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	
OLD NATIONAL BANK	4	\$532,200.00	0.31%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$264,100.00	0.15%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$279,000.00	0.16%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$129,850.00	0.07%	0	\$0.00	
ORRSTOWN BANK	1	\$144,000.00	0.08%	0	\$0.00	
PACIFIC NW FCU	1	\$142,800.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$135,800.00	0.08%	0	\$0.00	
	2	\$269,000.00	0.16%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARK BANK	1	\$135,450.00	0.08%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$140,650.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$142,405.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,040.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$273,999.98	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$137,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,250.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$258,197.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$149,865.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$705,000.00	0.41%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$148,466.46	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$272,200.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$948,200.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$136,500.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$429,246.50	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$281,800.00	0.16%	0	\$0.00
	PREFERRED HOME LENDING	1	\$130,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$142,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$529,920.00	0.31%	0	\$0.00
	PRIMEBANK	1	\$134,700.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$149,600.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.08%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,320.59	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,440.00	0.78%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$281,000.00	0.16%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.07%	0	\$0.00
PULASKI BANK	1	\$136,025.02	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	3	\$431,141.37	0.25%	0	\$0.00
PULTE MORTGAGE LLC	1	\$134,288.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$293,900.00	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,400.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
RENASANT BANK	4	\$552,755.91	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.09%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$142,500.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$419,420.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$136,572.93	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,172.00	0.16%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$129,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$132,516.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,129,210.85	0.65%	0	\$0.00
RPM MORTGAGE, INC	1	\$130,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$831,408.00	0.48%	0	\$0.00
S&T BANK	5	\$699,000.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$146,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	2	\$282,849.57	0.16%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$661,027.55	0.38%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	12	\$1,710,588.52	0.99%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,798.28	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$147,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
SEACOAST NATIONAL BNAK, A FLORIDA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,494,380.24	0.86%	0	\$0.00
	SECURITY STATE BANK	1	\$138,750.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,200.00	0.07%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,200.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,850.00	0.81%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$282,050.00	0.16%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.08%	0	\$0.00
	SOLVAY BANK	1	\$131,281.52	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$279,800.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$148,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	6	\$840,400.00	0.49%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$139,693.90	0.08%	0	\$0.00
	SOUTHFIRST BANK	1	\$133,450.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$270,800.00	0.16%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$144,500.00	0.08%	0	\$0.00
	ST CLAIR CO STATE BANK	1	\$125,810.25	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$276,420.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,400.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$573,500.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$709,644.61	0.41%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$408,468.75	0.24%	0	\$0.00
	STEARNS LENDING, LLC	2	\$272,720.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.08%	0	\$0.00

	SUMMIT BANK & TRUST	1	\$126,750.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,488,991.00	0.86%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$143,797.10	0.08%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,205.88	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,919,463.35	1.11%	0	\$0.00
	TALMER BANK AND TRUST	12	\$1,684,061.46	0.97%	0	\$0.00
	TD BANK, N.A	7	\$977,656.56	0.56%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$144,581.46	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$280,500.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,500.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$142,050.00	0.08%	0	\$0.00
	THE MILFORD BANK	1	\$147,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,863.95	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$135,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,050.00	0.08%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$143,995.71	0.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$141,070.45	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$411,142.98	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,500.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,800.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$543,495.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$275,797.10	0.16%	0	\$0.00
		3	\$419,800.00	0.24%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,290.77	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$139,802.74	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$404,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$280,327.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$686,300.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$845,317.68	0.49%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.08%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$143,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	2	\$283,238.66	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$400,250.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$289,390.16	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$274,219.92	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$266,100.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,740.04	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$847,275.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$279,500.00	0.16%	0	\$0.00
	UNIWYO FCU	1	\$147,791.47	0.09%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
		4	\$562,900.00	0.33%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$424,931.53	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,257.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$135,920.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$275,750.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$403,700.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$134,100.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$141,600.00	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,791.08	0.08%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$139,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,350.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$137,930.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$138,500.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	1	\$137,900.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$129,105.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,500.00	0.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$277,010.00	0.16%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$126,221.90	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$539,989.00	0.31%	0	\$0.00
	WESTERN BANCORP	1	\$125,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,500.00	0.23%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$127,300.00	0.07%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$418,420.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$431,400.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$287,348.43	0.17%	0	\$0.00
	Unavailable	1	\$126,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$173,156,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF2R6	1ST COLONIAL COMMUNITY BANK	1	\$106,949.10	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$86,917.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$87,475.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$88,200.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$109,479.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,862,750.27	1.86%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,549.66	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$92,000.00	0.09%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$85,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$294,820.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$493,700.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,594.33	0.5%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$212,486.21	0.21%	0	\$0.00
	AMERICAN BANK	3	\$287,950.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,250.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.1%	0	\$0.00
	AMERICAN FIRST C.U	1	\$103,500.25	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,050.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,050.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$99,859.10	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,910.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00

ANCHORBANK, FSB	2	\$192,500.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$275,825.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$495,800.00	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00
ARVEST BANK	7	\$685,700.00	0.69%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$99,859.10	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,117.28	0.21%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$171,877.53	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$189,143.17	0.19%	0	\$0.00
AUBURNBANK	1	\$105,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$92,300.00	0.09%	0	\$0.00
BANCFIRST	2	\$189,600.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	3	\$298,920.00	0.3%	0	\$0.00
BANK MIDWEST	1	\$108,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$108,000.00	0.11%	0	\$0.00
BANK OF GALESVILLE	1	\$101,600.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$86,250.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$99,859.10	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$87,865.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$85,500.00	0.09%	0	\$0.00
BANK SNB	1	\$91,200.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$201,567.53	0.2%	0	\$0.00
BANKUNITED, N.A	1	\$88,500.00	0.09%	0	\$0.00
BANKWEST OF KANSAS	1	\$104,500.00	0.1%	0	\$0.00
BANNER BANK	3	\$286,250.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	4	\$382,815.00	0.38%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
BEAR STATE BANK	1	\$85,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	8	\$774,700.00	0.77%	0	\$0.00
BERKSHIRE BANK	2	\$190,000.00	0.19%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$97,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$198,550.00	0.2%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$189,000.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$484,125.00	0.48%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$187,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$100,720.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$92,619.32	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,200.00	0.41%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$283,950.00	0.28%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$107,200.00	0.11%	0	\$0.00
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
BUSEY BANK	1	\$98,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$183,350.00	0.18%	0	\$0.00
CALCITE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	2	\$200,350.00	0.2%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$88,725.00	0.09%	0	\$0.00
CAROLINA BANK	2	\$177,700.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$96,800.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$88,350.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
CB&S BANK	1	\$89,473.75	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$93,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$208,000.00	0.21%	0	\$0.00
CENTRAL BANK OF THE OZARKS	3	\$295,652.06	0.3%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$104,852.06	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$214,550.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	2	\$204,500.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	3	\$289,478.64	0.29%	0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$199,800.00	0.2%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$106,477.78	0.11%	0	\$0.00

	CITIZENS ALLIANCE BANK	2	\$212,640.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$106,400.00	0.11%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$87,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$566,211.34	0.57%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$517,400.00	0.52%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$209,700.00	0.21%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$99,800.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$204,554.91	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,000.00	0.1%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$104,788.80	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,004.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$107,200.00	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$99,803.91	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$98,300.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$109,150.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,512.33	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,255.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	2	\$184,601.26	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$208,905.00	0.21%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$95,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$106,200.00	0.11%	0	\$0.00

	CREDIT UNION WEST	2	\$191,350.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.1%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$87,870.36	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,675.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	2	\$189,550.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,125.72	0.09%	0	\$0.00
	CUMD	1	\$106,400.00	0.11%	0	\$0.00
	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$97,855.63	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$199,750.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$202,000.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$91,350.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00
	DFCU FINANCIAL	4	\$384,420.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$98,700.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$109,995.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,888.76	0.41%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,894.41	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$295,400.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$781,450.00	0.78%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,711.16	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$582,050.00	0.58%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$205,270.24	0.21%	0	\$0.00
	ENTEGRA BANK	1	\$99,200.00	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$95,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$90,250.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$543,700.00	0.54%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$200,000.00	0.2%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,665.65	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$308,430.00	0.31%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$93,443.15	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,500.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$200,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,849.22	0.1%	0	\$0.00
	FARMINGTON BANK	3	\$244,699.65	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$188,120.00	0.19%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$106,400.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$502,263.12	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,294,950.00	1.29%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	3	\$296,084.76	0.3%	0	\$0.00
	FIRST BANK & TRUST	2	\$206,747.93	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$302,000.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,900.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$103,850.16	0.1%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,600.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$100,000.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,800.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$180,725.00	0.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,877.53	0.08%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$106,400.00	0.11%	0	\$0.00
		2	\$179,297.82	0.18%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$676,448.00	0.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,600.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$194,625.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$197,137.44	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$94,233.25	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$494,400.00	0.49%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$194,500.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$99,320.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$184,270.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$191,480.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$93,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$102,639.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$200,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,600.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,153,955.00	1.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$177,900.00	0.18%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$90,000.00	0.09%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$88,000.00	0.09%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$101,600.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$108,500.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$218,850.00	0.22%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$99,050.59	0.1%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$107,900.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$206,875.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$681,356.05	0.68%	0	\$0.00
FIRSTBANK	1	\$92,000.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$97,800.00	0.1%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$86,700.00	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	3	\$304,420.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$453,840.00	0.45%	0	\$0.00
FNB BANK	2	\$187,580.33	0.19%	0	\$0.00
FNB BANK INC	1	\$89,600.00	0.09%	0	\$0.00
FNB BANK, N.A	2	\$203,200.00	0.2%	0	\$0.00
FOOTHILLS MORTGAGE GROUP,LLC	1	\$100,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$187,920.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$104,901.79	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$86,400.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$376,154.36	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,850.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,257.00	0.1%	0	\$0.00
GECU	1	\$106,549.65	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$99,180.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00
GIFFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	2	\$205,600.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$288,300.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$195,000.00	0.19%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$275,150.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$285,800.00	0.29%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,399.19	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,346.54	0.11%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$108,143.96	0.11%	0	\$0.00
HAWTHORN BANK	1	\$90,250.00	0.09%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$92,250.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$191,476.39	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$92,380.00	0.09%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$99,859.10	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
HOME FEDERAL BANK	3	\$304,695.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$186,055.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$191,050.00	0.19%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$99,855.91	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,875.00	0.1%	0	\$0.00
HOMESERVICES LENDING LLC	3	\$295,924.32	0.3%	0	\$0.00
HOMETOWN BANK	1	\$103,425.00	0.1%	0	\$0.00
HOMETRUST BANK	1	\$108,000.00	0.11%	0	\$0.00
HOMEWISE, INC	1	\$88,000.00	0.09%	0	\$0.00
HONOR BANK	2	\$184,000.00	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	6	\$573,690.00	0.57%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$198,167.29	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,400,967.73	1.4%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$181,900.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$659,205.00	0.66%	0	\$0.00
INDEPENDENT BANK	2	\$186,120.00	0.19%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$104,375.00	0.1%	0	\$0.00
INTERCITY STATE BANK	2	\$192,975.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00

	INVESTORS HOME MORTGAGE	2	\$179,100.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$101,380.00	0.1%	0	\$0.00
	ISU CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$90,000.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$283,137.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$281,549.74	0.28%	0	\$0.00
	KENTLAND BANK	1	\$109,900.00	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$96,800.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	LA SALLE STATE BANK	1	\$108,300.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,175,750.00	1.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$187,500.00	0.19%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$99,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.11%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	LENDER	1	\$107,000.00	0.11%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$101,280.90	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,457.66	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$103,603.82	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$96,759.85	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$288,095.67	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$90,200.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$213,700.00	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$88,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,149.51	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$90,500.00	0.09%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$99,750.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$215,750.00	0.22%	0	\$0.00
	MCCLAIN BANK	1	\$99,606.28	0.1%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$89,870.33	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$212,500.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$86,000.00	0.09%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,757.55	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$183,350.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$91,800.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$184,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$109,643.00	0.11%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$93,075.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$99,920.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$207,840.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$298,550.00	0.3%	0	\$0.00
MORTGAGENETWORK	3	\$281,200.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$94,731.82	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$291,743.19	0.29%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,200.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,855.91	0.1%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,350.00	0.1%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$104,900.00	0.1%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	5	\$498,472.43	0.5%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$186,400.00	0.19%	0	\$0.00
NODAWAY VALLEY BANK	1	\$93,000.00	0.09%	0	\$0.00
NOIC INC	1	\$92,055.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$276,200.00	0.28%	0	\$0.00
NORTH CENTRAL BANK	1	\$103,500.00	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$406,960.00	0.41%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$94,000.00	0.09%	0	\$0.00
OHNWARD BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	4	\$390,813.00	0.39%	0	\$0.00
	1	\$108,000.00	0.11%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	3	\$281,890.79	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$106,215.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,847.83	0.11%	0	\$0.00
	PARK BANK	1	\$99,750.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$188,821.41	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$100,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$87,000.00	0.09%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$90,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,122.83	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$205,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$391,900.00	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$270,250.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,350.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$97,100.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$200,400.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$178,900.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$978,250.00	0.98%	0	\$0.00
	PROVINCIAL BANK	1	\$85,600.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$108,000.00	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING	3	\$305,366.32	0.31%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,818.21	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
R P FUNDING INC	1	\$88,000.00	0.09%	0	\$0.00
RABOBANK, N.A	1	\$88,000.00	0.09%	0	\$0.00
RCB BANK	1	\$92,500.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00
RENASANT BANK	5	\$468,295.70	0.47%	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,500.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$109,445.57	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC. A	1	\$103,454.02	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,500.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
ROUNDBANK	2	\$200,000.00	0.2%	0	\$0.00
ROYAL BANK	2	\$192,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	8	\$806,944.77	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$283,400.00	0.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
S&T BANK	2	\$196,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,100.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	7	\$674,825.51	0.67%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,867.40	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$92,014.24	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$300,983.37	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,900.00	0.28%	0	\$0.00
SHEA MORTGAGE INC	1	\$95,600.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$589,016.14	0.59%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00

SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$87,000.00	0.09%	0	\$0.00
SIU CREDIT UNION	2	\$187,400.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$107,133.70	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$201,600.00	0.2%	0	\$0.00
SOLVAY BANK	1	\$85,129.20	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$192,600.00	0.19%	0	\$0.00
SOUTH PORTE BANK	1	\$100,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$389,681.12	0.39%	0	\$0.00
SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	\$100,000.00	0.1%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$96,000.00	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
SOUTHSIDE BANK	2	\$200,058.00	0.2%	0	\$0.00
SPC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$185,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$102,500.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$191,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$190,000.00	0.19%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$206,970.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$203,500.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$208,000.00	0.21%	0	\$0.00
STEARNS LENDING INC	3	\$273,871.98	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	2	\$192,800.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$673,600.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$670,700.00	0.67%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	6	\$601,040.00	0.6%	0	\$0.00
TD BANK, N.A	3	\$294,854.46	0.29%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
TEXAS BANK	1	\$97,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,800.00	0.1%	0	\$0.00
TEXELL CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,750.00	0.09%	0	\$0.00

	THE BANK OF COMMERCE	1	\$100,460.05	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$90,400.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$93,348.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,375.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$204,155.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$106,845.84	0.11%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,500.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,725.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,450.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,600.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$196,400.00	0.2%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$109,960.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,800.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,700.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,950.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,750.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,745.95	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$95,120.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$569,420.00	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$101,100.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$213,950.00	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$286,895.34	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$198,303.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$689,134.03	0.69%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$95,200.00	0.1%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$97,400.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$87,203.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$273,350.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,620.93	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$96,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,877.52	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,727.51	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,455.00	0.2%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,201.62	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	6	\$591,360.45	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,250.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,700.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A	1	\$105,000.00	0.1%	0	\$0.00

	CITIZENSFIRST CREDIT UNION					
	VIBRANT CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$96,431.18	0.1%	0	\$0.00
	VISIONBANK	2	\$188,575.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$100,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$86,174.65	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00
	WATERFORD BANK, NA D	1	\$94,500.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,750.00	0.11%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A	2	\$200,880.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00
	WEST GATE BANK	2	\$216,205.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$503,647.70	0.5%	0	\$0.00
	WESTERN BANK	1	\$92,000.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$205,450.00	0.21%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$97,457.15	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$108,193.73	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$210,920.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	2	\$172,200.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$402,170.00	0.4%	0	\$0.00
	Unavailable	5	\$480,300.00	0.52%	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$100,077,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2S4	1ST MIDAMERICA CREDIT UNION	1	\$109,250.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$106,200.00	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$103,815.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,023,068.00	1.49%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$104,500.00	0.15%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,731.82	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00
ALATRUST CREDIT UNION	1	\$108,143.96	0.16%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$107,000.00	0.16%	0	\$0.00
ALLIANT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$296,480.00	0.43%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$302,220.00	0.44%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$190,000.00	0.28%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$108,000.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,248.00	0.43%	0	\$0.00
AMERICAN BANK	2	\$202,000.00	0.29%	0	\$0.00
AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$198,700.00	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$205,250.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
ANCHORBANK, FSB	3	\$275,900.00	0.4%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$407,600.00	0.59%	0	\$0.00
AOD FEDERAL CREDIT UNION	1	\$103,550.00	0.15%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$98,780.09	0.14%	0	\$0.00
ARIZONA BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
ARVEST BANK	4	\$409,900.00	0.6%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,400.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,257.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,849.23	0.16%	0	\$0.00
BANK FIRST NATIONAL	2	\$194,050.00	0.28%	0	\$0.00
BANK MIDWEST	1	\$100,000.00	0.15%	0	\$0.00
	1	\$107,100.00	0.16%	0	\$0.00

BANK OF COMMERCE, A CORPORATION					
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$99,750.00	0.15%	0	\$0.00
BANK OF GALESVILLE	1	\$102,000.00	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$93,200.00	0.14%	0	\$0.00
BANK OF THE PANHANDLE	1	\$106,000.00	0.15%	0	\$0.00
BANK OF TRAVELERS REST	1	\$102,500.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,716.68	0.14%	0	\$0.00
BANKERS' BANK	1	\$100,000.00	0.15%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.16%	0	\$0.00
BANNER BANK	2	\$179,795.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00
BERKSHIRE BANK	4	\$387,132.00	0.57%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$106,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$300,700.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,900.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$175,200.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.29%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$379,120.00	0.55%	0	\$0.00
CAPITAL CREDIT UNION	3	\$320,920.00	0.47%	0	\$0.00
CAPITOL BANK	1	\$109,520.00	0.16%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.15%	0	\$0.00
CAROLINA BANK	1	\$98,255.04	0.14%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$94,400.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$106,213.66	0.16%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$94,000.00	0.14%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$200,200.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$109,300.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$196,875.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$93,840.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$406,000.00	0.59%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$97,000.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$202,636.70	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$192,750.30	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$92,900.00	0.14%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$87,876.01	0.13%	0	\$0.00
COMMUNITY BANK	1	\$108,867.20	0.16%	0	\$0.00
COMMUNITY BANK, NA	2	\$204,000.00	0.3%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$94,121.41	0.14%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	1	\$100,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	2	\$188,840.00	0.28%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$187,000.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
CONNECT CREDIT UNION	1	\$98,560.93	0.14%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$109,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.13%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,400.00	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$93,600.00	0.14%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$99,706.40	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,700.00	0.15%	0	\$0.00
	2	\$194,000.00	0.28%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEWITT BANK AND TRUST	1	\$87,103.76	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$181,450.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,557.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$294,696.00	0.43%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$102,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$313,740.56	0.46%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$199,357.76	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$608,100.00	0.89%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$89,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$196,582.00	0.29%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$108,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,645.29	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$108,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,420.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$99,750.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$193,100.00	0.28%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$95,250.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$106,000.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,600.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$107,847.83	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$182,258.72	0.27%	0	\$0.00
	FIDELITY BANK	1	\$107,500.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,889.56	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$394,050.00	0.58%	0	\$0.00
	FIRST BANK	2	\$214,566.91	0.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$92,000.00	0.13%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$299,970.36	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$108,197.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$279,975.00	0.41%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$104,848.71	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$317,500.00	0.46%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$292,850.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,320.00	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,412.83	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$678,160.00	0.99%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,100.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$104,200.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,800.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	4	\$389,550.30	0.57%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$95,600.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$92,669.25	0.14%	0	\$0.00
FIRST MINNESOTA BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$595,716.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$210,850.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$108,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,640.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$300,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$954,100.00	1.39%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$88,420.00	0.13%	0	\$0.00
	1	\$100,000.00	0.15%	0	\$0.00

FIRST PEOPLES CFCU - OAKLAND OFFICE						
FIRST RELIANCE BANK	1	\$100,000.00	0.15%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$203,500.00	0.3%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,350.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$307,600.00	0.45%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,400.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,188.95	0.29%	0	\$0.00	
FIRSTBANK	1	\$86,000.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	
FLANAGAN STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,650.00	0.43%	0	\$0.00	
FLORA BANK & TRUST, ISAOA	1	\$87,500.00	0.13%	0	\$0.00	
FM HOME LOANS, LLC	1	\$107,800.00	0.16%	0	\$0.00	
FNB BANK INC	1	\$100,000.00	0.15%	0	\$0.00	
FNB BANK, INC	1	\$97,500.00	0.14%	0	\$0.00	
FORUM CREDIT UNION	1	\$107,100.00	0.16%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$92,250.00	0.13%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$210,500.00	0.31%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$204,300.00	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$203,996.45	0.3%	0	\$0.00	
FULTON BANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$196,100.00	0.29%	0	\$0.00	
GECU	4	\$384,144.00	0.56%	0	\$0.00	
GENISYS CREDIT UNION	2	\$202,350.00	0.3%	0	\$0.00	
GMFS, LLC	1	\$101,250.00	0.15%	0	\$0.00	
GOODFIELD STATE BANK	2	\$202,400.00	0.3%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$107,250.00	0.16%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	3	\$313,950.00	0.46%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$94,900.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.29%	0	\$0.00	

HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$88,375.30	0.13%	0	\$0.00
HAPPY STATE BANK	1	\$109,520.00	0.16%	0	\$0.00
HAWTHORN BANK	1	\$104,800.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$101,030.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	3	\$291,000.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.13%	0	\$0.00
HOME STATE BANK, N.A	2	\$187,000.00	0.27%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$99,513.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,880.24	0.12%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$101,103.86	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$209,970.00	0.31%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,400.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00
HOMEWISE, INC	2	\$196,000.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00
HORIZON BANK, N.A	4	\$396,375.00	0.58%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,333.34	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,858.57	0.14%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$429,830.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
ILLINI BANK	2	\$207,202.68	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	0.14%	0	\$0.00
INDEPENDENT BANK	3	\$309,400.00	0.45%	0	\$0.00
INTERBANK	1	\$100,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,250.00	0.16%	0	\$0.00
IROQUOIS FEDERAL	1	\$104,000.00	0.15%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,600.00	0.15%	0	\$0.00
IXONIA BANK	1	\$86,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$191,449.58	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$201,000.00	0.29%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,100.00	0.12%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	8	\$784,684.95	1.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$97,600.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$196,950.00	0.29%	0	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.15%	0	\$0.00
	LEGACY BANK	1	\$96,300.00	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$99,950.00	0.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,726.19	0.14%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$109,000.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,054.59	0.15%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$90,643.24	0.13%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$90,369.61	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$85,000.00	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$103,000.00	0.15%	0	\$0.00
	MACON BANK, INC	1	\$108,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,200.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	MARINE BANK	2	\$192,300.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$100,800.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.15%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,900.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$106,400.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$94,981.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$200,365.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$108,900.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$297,100.00	0.43%	0	\$0.00
NATIONWIDE BANK	1	\$95,407.90	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,141.74	0.13%	0	\$0.00
NICOLET NATIONAL BANK	2	\$215,775.00	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$91,545.83	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$208,800.00	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$108,200.00	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$297,250.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,620.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$206,400.00	0.3%	0	\$0.00
NUVISION FCU	1	\$105,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.15%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$107,255.00	0.16%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	4	\$399,800.00	0.58%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$105,000.00	0.15%	0	\$0.00
ORIENTAL BANK	3	\$297,970.67	0.43%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$507,200.00	0.74%	0	\$0.00
ORRSTOWN BANK	1	\$105,260.00	0.15%	0	\$0.00
PACIFIC NW FCU	1	\$100,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,883.65	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,650.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
PARK BANK	1	\$100,800.00	0.15%	0	\$0.00
PARK NATIONAL BANK	1	\$96,713.00	0.14%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,877.53	0.12%	0	\$0.00
PATHMARK REALTY CORP	1	\$101,000.00	0.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$98,400.00	0.14%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$200,100.00	0.29%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$102,400.00	0.15%	0	\$0.00
PIONEER BANK	1	\$94,500.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$86,400.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,450.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$379,061.01	0.55%	0	\$0.00
PREFERRED CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
PREMIER LENDING ALLIANCE	1	\$108,727.27	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.14%	0	\$0.00
PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$100,372.44	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$182,783.00	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$180,000.00	0.26%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$99,711.34	0.15%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$99,599.89	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
RABOBANK, N.A	1	\$89,000.00	0.13%	0	\$0.00
RENASANT BANK	2	\$209,092.59	0.31%	0	\$0.00
RICHLAND BANK	1	\$109,500.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$85,025.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$200,700.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,663.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,900.00	0.31%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$402,691.87	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$405,230.00	0.59%	0	\$0.00
S&T BANK	4	\$416,250.00	0.61%	0	\$0.00
SAFE CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$102,353.70	0.15%	0	\$0.00
SANTANDER BANK, N.A	2	\$208,500.00	0.3%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$190,000.00	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,967.41	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$103,732.39	0.15%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,928.24	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$598,447.33	0.87%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$209,250.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,000.00	0.29%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,847.27	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$102,150.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,000.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,950.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$197,750.00	0.29%	0	\$0.00
	SOUTHEAST BANK	1	\$89,500.00	0.13%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	2	\$198,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$198,500.00	0.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,200.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$216,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$210,000.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	3	\$287,200.00	0.42%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$85,600.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,650.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$93,000.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$102,400.00	0.15%	0	\$0.00
	STATE STREET BANK	1	\$101,107.58	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$213,200.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$862,204.16	1.26%	0	\$0.00
	SUNMARK FCU	1	\$100,000.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,200.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$292,800.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	7	\$691,170.00	1.01%	0	\$0.00
	TD BANK, N.A	4	\$405,603.78	0.59%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,600.00	0.16%	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL					
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$96,800.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$209,250.00	0.31%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$100,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$208,700.00	0.3%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,600.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A COPORATION	1	\$101,700.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK OR NEWTON	1	\$95,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	3	\$280,200.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,700.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$289,612.36	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$99,500.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,775.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,650.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,776.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$102,650.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,730.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$198,400.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,418.02	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,750.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$292,174.18	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$101,840.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIONUNITUS	1	\$85,000.00	0.12%	0	\$0.00
		2	\$187,735.10	0.27%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	3	\$314,000.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$106,200.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,200.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	2	\$189,470.46	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$91,616.23	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,550.00	0.41%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$199,405.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$402,770.00	0.59%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
	WALLICK & VOLK	1	\$97,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,710.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$101,250.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	2	\$198,467.09	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,657.39	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$89,250.00	0.13%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$101,750.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,092.59	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$96,857.29	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$96,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$382,700.00	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	Unavailable	1	\$105,200.00	-0.05%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$68,506,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2T2	ACADEMY MORTGAGE CORPORATION	20	\$2,322,611.19	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$352,800.00	0.24%	0	\$0.00

	ACOPIA LLC	1	\$118,750.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.16%	0	\$0.00
	AIMBANK	1	\$122,400.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,839.37	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$121,600.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$804,555.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$823,395.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$470,200.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$116,905.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,672,126.20	1.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$118,750.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$120,600.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.08%	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,400.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$461,600.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$235,151.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,182,755.00	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,600.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,765.92	0.08%	0	\$0.00
	ANCHORBANK, FSB	4	\$455,400.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,310.00	0.17%	0	\$0.00
	ARCOLA FIRST BANK	1	\$120,711.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$589,550.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,400.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,228.95	0.08%	0	\$0.00
	ARVEST BANK	8	\$926,700.00	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$123,325.99	0.08%	0	\$0.00
		3	\$348,479.57	0.24%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	2	\$228,400.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,200.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$573,502.00	0.39%	0	\$0.00
	ATLANTIC CITY FCU	1	\$116,000.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.08%	0	\$0.00
	BADGER BANK	1	\$124,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$232,000.00	0.16%	0	\$0.00
	BANCFIRST	1	\$122,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	3	\$349,630.00	0.24%	0	\$0.00
	BANK MUTUAL	3	\$350,050.00	0.24%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$113,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$123,474.04	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,575.05	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,360.10	0.08%	0	\$0.00
	BANK OF OAKFIELD	1	\$118,700.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$110,125.00	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$111,500.00	0.08%	0	\$0.00
	BANK SNB	1	\$111,150.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$480,898.27	0.33%	0	\$0.00
	BANKERS' BANK	1	\$116,250.00	0.08%	0	\$0.00
	BANNER BANK	2	\$241,125.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$344,793.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$915,450.00	0.63%	0	\$0.00
	BERKSHIRE BANK	1	\$124,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$123,500.00	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$112,400.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$350,369.45	0.24%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,550.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$119,491.02	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$346,399.69	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.08%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	2	\$241,750.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$347,900.00	0.24%	0	\$0.00
BORDER STATE BANK	1	\$113,050.00	0.08%	0	\$0.00
BREMER BANK NA	1	\$120,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$580,025.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,200.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$589,150.00	0.4%	0	\$0.00
CAPITAL CREDIT UNION	2	\$228,335.00	0.16%	0	\$0.00
CAROLINA BANK	1	\$115,200.00	0.08%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$113,525.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$118,915.00	0.08%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,425.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,662.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$118,650.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$240,174.79	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$239,320.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$467,850.00	0.32%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$596,800.00	0.41%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$236,500.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	6	\$690,670.00	0.47%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
CHEMICAL BANK	2	\$246,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$233,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$112,937.04	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$119,700.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$123,713.44	0.08%	0	\$0.00

	CORPORATION					
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$235,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$113,100.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,541.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	2	\$242,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.08%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$118,571.14	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$112,500.00	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$599,800.00	0.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$113,400.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,487.82	0.16%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$119,830.92	0.08%	0	\$0.00
	COMMERCE BANK	2	\$233,600.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$474,550.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$120,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	2	\$232,500.00	0.16%	0	\$0.00
	COMMUNITY FINANCIAL BANK	2	\$235,900.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$118,512.69	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$241,500.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$347,700.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$459,837.95	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$225,192.00	0.15%	0	\$0.00
	COUNTY BANK	1	\$118,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$111,000.00	0.08%	0	\$0.00

CHARTERED BA						
CREDIT UNION OF AMERICA	3	\$356,400.00	0.24%	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$221,150.00	0.15%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$119,827.10	0.08%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$226,700.00	0.16%	0	\$0.00	
CUMD	2	\$230,425.00	0.16%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$123,809.50	0.08%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,000.00	0.09%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$121,828.10	0.08%	0	\$0.00	
DEERWOOD BANK	2	\$233,022.49	0.16%	0	\$0.00	
DEMOTTE STATE BANK	1	\$111,000.00	0.08%	0	\$0.00	
DENMARK STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,400.00	0.25%	0	\$0.00	
DFCU FINANCIAL	2	\$243,400.00	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$345,715.00	0.24%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$358,338.77	0.25%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$438,744.44	0.3%	0	\$0.00	
DUBUQUE BANK AND TRUST	3	\$346,845.00	0.24%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.08%	0	\$0.00	
EAGLE BANK & TRUST COMPANY	1	\$119,024.40	0.08%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
EECU	1	\$116,400.00	0.08%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$224,920.00	0.15%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.08%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,900.00	0.08%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$599,005.00	0.41%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,200.00	0.08%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$231,900.00	0.16%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$124,700.00	0.09%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$118,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$228,700.00	0.16%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$239,706.99	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,327.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,904.91	0.08%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$248,300.00	0.17%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$118,688.02	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,770.00	0.08%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,320.00	0.08%	0	\$0.00
FARMINGTON BANK	4	\$458,564.95	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,676.79	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,289,510.00	0.88%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$238,250.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	2	\$236,315.45	0.16%	0	\$0.00
FIRST BANK & TRUST	2	\$228,000.00	0.16%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$123,500.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$353,600.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$230,642.17	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$114,700.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$472,650.00	0.32%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,800.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,220.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$116,800.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,850.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$110,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,415,515.00	0.97%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,625.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$117,000.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$110,900.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$713,822.00	0.49%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$110,250.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	2	\$239,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,300.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$705,035.00	0.48%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$342,760.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$114,675.37	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,830.92	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$342,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$110,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,747,731.11	1.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,920.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$111,339.35	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$122,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	17	\$1,995,236.33	1.37%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$240,500.00	0.17%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	4	\$482,850.00	0.33%	0	\$0.00
	2	\$227,000.00	0.16%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A						
FIRST SAVINGS BANK OF DANVILLE	1	\$122,800.00	0.08%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$118,750.00	0.08%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$114,943.52	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,200.00	0.08%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$122,400.00	0.08%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,900.00	0.08%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$579,000.00	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,215.00	0.24%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$476,731.53	0.33%	0	\$0.00	
FIRSTBANK	5	\$571,456.61	0.39%	0	\$0.00	
FIRSTTRUST BANK	3	\$354,000.00	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,600.00	0.08%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	
FNB BANK INC	1	\$119,000.00	0.08%	0	\$0.00	
FNB BANK, N.A	1	\$116,000.00	0.08%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$233,350.00	0.16%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$122,075.00	0.08%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	
FRANDSEN BANK & TRUST	3	\$359,100.00	0.25%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	1	\$112,800.00	0.08%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$356,669.23	0.24%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$122,550.00	0.08%	0	\$0.00	
FULTON BANK, N.A	2	\$235,100.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$115,300.00	0.08%	0	\$0.00	
GECU	1	\$111,525.00	0.08%	0	\$0.00	
GENISYS CREDIT UNION	1	\$123,025.00	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$114,837.97	0.08%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	
GESA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	
GMFS, LLC	1	\$118,320.00	0.08%	0	\$0.00	

	GOODFIELD STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
	GOODMORTHGAGE.COM, A CORPORATION	1	\$121,000.00	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	8	\$953,331.20	0.65%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,510.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$354,050.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$247,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$462,878.61	0.32%	0	\$0.00
	GULF STATES FINANCIAL LLC	1	\$124,500.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$117,600.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$116,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$360,106.41	0.25%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,024.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,452.84	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$458,925.00	0.31%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$233,310.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$342,679.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$347,620.00	0.24%	0	\$0.00
	HOME BANK	1	\$120,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$925,145.00	0.63%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$243,150.00	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$110,686.06	0.08%	0	\$0.00
	HOMETOWN BANK	2	\$231,800.00	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,238.81	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$110,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,320.00	0.08%	0	\$0.00
	HOMEWISE, INC	3	\$349,600.00	0.24%	0	\$0.00
	HONOR BANK	1	\$120,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	3	\$347,550.00	0.24%	0	\$0.00
		2	\$226,625.00	0.16%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	6	\$703,962.89	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	22	\$2,601,787.07	1.79%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,840.00	0.16%	0	\$0.00
	IDEAL CREDIT UNION	1	\$122,720.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	0.16%	0	\$0.00
	ILLINI BANK	1	\$117,705.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$348,670.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$118,400.00	0.08%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$122,600.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$121,500.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$114,788.04	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$110,600.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,600.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$122,360.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$121,820.27	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$112,000.00	0.08%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,900.00	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$116,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,834,545.00	1.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$235,800.00	0.16%	0	\$0.00
	LAKE REGION BANK	1	\$116,600.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$348,650.00	0.24%	0	\$0.00
	LEADER BANK N.A	1	\$120,000.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$116,800.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$119,700.00	0.08%	0	\$0.00
	LEGEND BANK, N.A	1	\$119,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,200.00	0.08%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.08%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$119,645.87	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$243,050.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,675.38	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$122,847.74	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$240,231.45	0.16%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$243,963.37	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$233,750.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$460,750.00	0.32%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00
	MARINE BANK	3	\$364,200.00	0.25%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,750.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$342,600.00	0.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$237,492.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$238,450.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$119,000.00	0.08%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$116,158.52	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$361,420.00	0.25%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$123,600.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$111,000.00	0.08%	0	\$0.00
	METRO BANK- PELL CITY	1	\$116,100.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,880.00	0.08%	0	\$0.00
	MID AMERICAN CREDIT UNION	3	\$361,217.58	0.25%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,795.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$123,493.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$123,190.00	0.08%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00
		1	\$114,000.00	0.08%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION						
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.08%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	
MONUMENT BANK	1	\$123,500.00	0.08%	0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$113,625.00	0.08%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$696,195.00	0.48%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$119,625.00	0.08%	0	\$0.00	
MORTGAGENETWORK	2	\$236,050.00	0.16%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$704,406.00	0.48%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$113,000.00	0.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$226,944.73	0.16%	0	\$0.00	
MRV BANKS	1	\$115,000.00	0.08%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$245,350.00	0.17%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$121,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$246,500.00	0.17%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,500.00	0.16%	0	\$0.00	
NATIONWIDE BANK	1	\$116,000.00	0.08%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$121,125.00	0.08%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00	
NEXBANK SSB	1	\$118,800.00	0.08%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$110,320.00	0.08%	0	\$0.00	
NORTHPOINTE BANK	1	\$119,800.00	0.08%	0	\$0.00	
NORTHVIEW BANK	3	\$351,050.00	0.24%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$118,700.00	0.08%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,750.00	0.08%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$235,225.00	0.16%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$118,800.00	0.08%	0	\$0.00	

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OAKSTAR BANK, A MISSOURI CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	
OLD NATIONAL BANK	7	\$832,525.00	0.57%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$461,500.00	0.32%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$221,200.00	0.15%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$119,479.57	0.08%	0	\$0.00	
ORIENTAL BANK	2	\$232,524.66	0.16%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	
OUACHITA INDEPENDENT BANK (24040)	1	\$120,000.00	0.08%	0	\$0.00	
PACIFIC NW FCU	1	\$117,000.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,600.00	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,000.00	0.16%	0	\$0.00	
PARK BANK	1	\$119,000.00	0.08%	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$124,270.69	0.09%	0	\$0.00	
PARKER COMMUNITY CREDIT UNION	3	\$361,000.00	0.25%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$233,000.00	0.16%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$229,104.00	0.16%	0	\$0.00	
PENTAGON FEDERAL C. U	4	\$459,821.98	0.32%	0	\$0.00	
PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$122,000.00	0.08%	0	\$0.00	
PEOPLES BANK - WENATCHEE	2	\$241,550.00	0.17%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$469,450.00	0.32%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,619.26	0.17%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$117,500.00	0.08%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	
PEOPLES STATE BANK	3	\$358,550.00	0.25%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$120,351.10	0.08%	0	\$0.00	
PHENIX GIRARD BANK	1	\$112,080.00	0.08%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	
	1	\$120,625.95	0.08%	0	\$0.00	

PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)						
PINNACLE BANK (25055)	1	\$124,400.00	0.09%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$367,950.00	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC	7	\$832,976.69	0.57%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,170.00	0.16%	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$354,750.00	0.24%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.08%	0	\$0.00	
PREFERRED HOME LENDING	1	\$111,838.62	0.08%	0	\$0.00	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$121,150.00	0.08%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	
PREMIERBANK - FORT ATKINSON	1	\$113,600.00	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$705,460.00	0.48%	0	\$0.00	
PRIMEBANK	1	\$114,000.00	0.08%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,051,925.00	0.72%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	
PULASKI BANK	3	\$359,524.12	0.25%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$119,661.26	0.08%	0	\$0.00	
PULASKI BANK HOME LENDING (OMAHA)	1	\$115,665.18	0.08%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$347,760.00	0.24%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	6	\$707,225.00	0.49%	0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$117,359.41	0.08%	0	\$0.00	
PUTNAM BANK	1	\$123,500.00	0.08%	0	\$0.00	
QUEST CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	
RABOBANK, N.A	1	\$124,748.98	0.09%	0	\$0.00	
RANLIFE, INC	1	\$120,800.00	0.08%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$119,000.00	0.08%	0	\$0.00	
RCB BANK	1	\$124,607.00	0.09%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	
RENASANT BANK	5	\$581,196.37	0.4%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$117,800.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00	
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$110,200.00	0.08%	0	\$0.00	

RIVERHILLS BANK	1	\$117,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$458,341.33	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$116,800.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$352,758.00	0.24%	0	\$0.00
ROYAL BANK	1	\$117,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	10	\$1,176,363.46	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,750.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,625.00	0.17%	0	\$0.00
S&T BANK	4	\$465,230.00	0.32%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$234,800.00	0.16%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$110,525.49	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$339,700.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	9	\$1,051,534.72	0.72%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,900.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,840.06	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,250.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$122,822.78	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$124,160.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,647.78	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$592,240.09	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
SETTLERS BANK	1	\$124,500.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$457,000.00	0.31%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$706,000.00	0.48%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	2	\$227,000.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$114,638.25	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00

SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.08%	0	\$0.00
SOLVAY BANK	1	\$109,682.49	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,400.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,400.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$225,000.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$116,000.00	0.08%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	2	\$226,100.00	0.16%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$232,400.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,375.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$122,500.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	3	\$358,000.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	2	\$233,900.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$355,200.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$676,176.44	0.46%	0	\$0.00
STATE SAVINGS BANK	3	\$346,200.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	5	\$583,483.74	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$121,400.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$120,800.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$241,500.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	7	\$811,835.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$239,750.00	0.16%	0	\$0.00
SUNMARK FCU	1	\$120,000.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,649,275.00	1.13%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	11	\$1,299,700.00	0.89%	0	\$0.00
TD BANK, N.A	3	\$363,403.92	0.25%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
TEXAS BANK	1	\$123,400.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.16%	0	\$0.00
THE BANK OF CANTON	1	\$109,841.51	0.08%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$114,830.58	0.08%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$124,400.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$112,300.00	0.08%	0	\$0.00
THE MORTGAGE CENTER	1	\$116,300.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,823.93	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,750.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$111,600.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$110,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$227,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$584,560.48	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$355,300.00	0.24%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$358,400.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$226,500.00	0.16%	0	\$0.00
TROY BANK AND TRUST	1	\$110,519.06	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,430.00	0.08%	0	\$0.00
UMPQUA BANK, A STSTE CHARTERED BANK	1	\$112,207.35	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$352,325.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$360,592.96	0.25%	0	\$0.00
UNITED BANK	1	\$111,438.92	0.08%	0	\$0.00
UNITED BANK & TRUST NA	1	\$112,905.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	5	\$582,311.09	0.4%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$224,616.34	0.15%	0	\$0.00
	1	\$122,369.34	0.08%	0	\$0.00

	UNITED SA FEDERAL CREDIT UNION					
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$583,880.61	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$353,304.86	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$237,850.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$713,742.87	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	5	\$573,743.26	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$233,513.69	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$605,225.00	0.42%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$118,200.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$124,100.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$338,900.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$236,150.00	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$348,550.00	0.24%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$119,452.64	0.08%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$114,239.54	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,500.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,800.00	0.08%	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$235,750.00	0.16%	0	\$0.00
	WEBSTER BANK, N.A	1	\$118,400.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$117,541.34	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$687,575.89	0.47%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$109,682.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$227,000.00	0.16%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	1	\$115,400.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$122,700.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$494,960.00	0.34%	0	\$0.00
	YADKIN BANK	1	\$122,300.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$117,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,046.99	0.08%	0	\$0.00
	Unavailable	4	\$454,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>1,243</b>	<b>\$145,741,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2U9	1ST FARM CREDIT SERVICES, FLCA	1	\$131,100.00	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,511.83	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,901,401.00	2.89%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,391.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00
	AIMBANK	1	\$137,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$413,955.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$542,025.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,770.00	1.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,800.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,950.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,465.56	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,700.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,000.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC., AN ALABAMA CORPORATION	1	\$134,350.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$690,100.00	0.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,500.00	0.15%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
ARVEST BANK	2	\$278,550.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,100.00	0.39%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$277,290.07	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,200.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$124,815.84	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$144,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$135,375.00	0.13%	0	\$0.00
BANK FIRST NATIONAL	2	\$275,055.00	0.27%	0	\$0.00
BANK IOWA	1	\$140,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,507.47	0.13%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$147,925.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$138,393.74	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$127,320.35	0.13%	0	\$0.00
BANK OF RANTOUL	1	\$127,800.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,913.52	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$129,000.00	0.13%	0	\$0.00
BANK SNB	1	\$140,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	3	\$405,326.02	0.4%	0	\$0.00
BANKNEWPORT	1	\$131,500.00	0.13%	0	\$0.00
BANNER BANK	2	\$264,200.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	10	\$1,371,600.00	1.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$387,000.00	0.38%	0	\$0.00
BLACKHAWK BANK	1	\$129,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$278,944.05	0.28%	0	\$0.00
	1	\$132,000.00	0.13%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	3	\$400,473.00	0.4%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,350.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,155.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,806.65	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$131,809.81	0.13%	0	\$0.00
	CAROLINA BANK	1	\$130,150.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
	CB&S BANK	1	\$133,400.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,525.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	2	\$273,000.00	0.27%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$140,252.96	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,400.00	0.14%	0	\$0.00
	CHARLES RIVER BANK	1	\$128,250.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$255,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$399,000.00	0.4%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$136,850.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$270,735.19	0.27%	0	\$0.00
	CITIZENS STATE BANK	1	\$140,600.00	0.14%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$142,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$147,991.19	0.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$135,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,250.00	0.13%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$132,558.73	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$277,150.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00

COMMUNITY BANK OF WICHITA INC	1	\$143,920.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	3	\$381,000.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$138,750.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,700.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$131,200.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$134,600.00	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,950.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$282,875.00	0.28%	0	\$0.00
CTBC BANK CORP. (USA)	1	\$130,000.00	0.13%	0	\$0.00
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00
CUMD	1	\$140,553.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$133,761.26	0.13%	0	\$0.00
DEERWOOD BANK	1	\$134,500.00	0.13%	0	\$0.00
DEMOTTE STATE BANK	1	\$145,360.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00
DFCU FINANCIAL	3	\$419,800.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$145,643.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$544,034.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$272,808.37	0.27%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$538,649.65	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$276,675.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$143,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$675,642.03	0.67%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$127,050.00	0.13%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.13%	0	\$0.00
F&B ACQUISITION GROUP	1	\$135,000.00	0.13%	0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,475.00	0.4%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$268,653.25	0.27%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$411,700.00	0.41%	0	\$0.00
FARMERS STATE BANK	2	\$260,670.00	0.26%	0	\$0.00
FARMINGTON BANK	3	\$376,838.30	0.37%	0	\$0.00
FBC MORTGAGE, LLC	3	\$412,950.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$668,491.38	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$139,195.00	0.14%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$290,000.00	0.29%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$146,300.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$415,800.00	0.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,200.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$284,183.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,600.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$415,390.00	0.41%	0	\$0.00
FIRST FLIGHT FCU	1	\$146,700.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	7	\$951,250.00	0.95%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,200.00	0.13%	0	\$0.00
	1	\$141,600.00	0.14%	0	\$0.00

FIRST MISSOURI STATE BANK OF CAPE C						
FIRST MORTGAGE COMPANY, L.L.C	5	\$654,200.00	0.65%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$130,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE IF ID AS FIRST	1	\$148,800.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$130,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$1,133,269.42	1.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A	6	\$792,700.00	0.79%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	
FIRST RELIANCE BANK	1	\$138,500.00	0.14%	0	\$0.00	
FIRST STATE BANK	1	\$131,750.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$284,995.00	0.28%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,750.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,225.92	0.41%	0	\$0.00	
FIRSTBANK	3	\$420,000.00	0.42%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$145,000.00	0.14%	0	\$0.00	
FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	
FISHER NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$656,815.00	0.65%	0	\$0.00	
FNB BANK, INC	1	\$134,400.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$125,500.00	0.12%	0	\$0.00	
FOX RIVER STATE BANK	1	\$147,725.00	0.15%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$281,200.00	0.28%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$275,405.00	0.27%	0	\$0.00	
FULTON BANK, N.A	2	\$274,400.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$561,222.46	0.56%	0	\$0.00	
GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$145,500.00	0.14%	0	\$0.00	
GOODFIELD STATE BANK	1	\$138,757.41	0.14%	0	\$0.00	
GRAND SAVINGS BANK	1	\$135,766.29	0.14%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,800.00	0.13%	0	\$0.00	

GREAT MIDWEST	1	\$148,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$259,000.00	0.26%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$382,974.12	0.38%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$127,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$253,050.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$279,273.94	0.28%	0	\$0.00
H. P. C. CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$139,407.00	0.14%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$132,800.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,350.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$256,750.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,400.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,795.70	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$134,500.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$146,500.00	0.15%	0	\$0.00
HOMETRUST BANK	1	\$132,800.00	0.13%	0	\$0.00
HORIZON BANK, N.A	3	\$396,000.00	0.39%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$550,028.95	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,587,801.46	1.58%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,003.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$135,850.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$272,500.00	0.27%	0	\$0.00
IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00

	ISU CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME	1	\$128,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.13%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$131,338.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$130,950.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$808,925.00	0.8%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,910.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$268,300.00	0.27%	0	\$0.00
	LEADER BANK N.A	1	\$137,600.00	0.14%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00
	LEGACY STATE BANK	1	\$125,814.38	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$140,079.34	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$145,200.00	0.14%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$130,000.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,375.00	0.13%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,700.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00
	MERCHANTS BANK	1	\$134,300.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,824.13	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$138,867.69	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$275,000.00	0.27%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
	MIDSOUTH BANK, NA	3	\$406,000.00	0.4%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,150.00	0.15%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,600.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$128,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$277,200.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$145,500.00	0.14%	0	\$0.00
MOUNT VERNON BANK	1	\$131,200.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$415,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$149,072.66	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,900.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,440.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	3	\$399,500.00	0.4%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$145,350.00	0.14%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$134,767.18	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$143,593.50	0.14%	0	\$0.00
NEXBANK SSB	1	\$132,702.76	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$133,000.00	0.13%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$137,250.00	0.14%	0	\$0.00
NORTHPOINTE BANK	4	\$544,250.00	0.54%	0	\$0.00
NORTHVIEW BANK	2	\$273,679.53	0.27%	0	\$0.00
NTFN, INC	1	\$145,706.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$147,449.00	0.15%	0	\$0.00
OAK BANK/LENDER	1	\$139,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$539,220.00	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,400.00	0.26%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,350.00	0.13%	0	\$0.00
PARK BANK	1	\$126,000.00	0.13%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$146,000.00	0.15%	0	\$0.00

PARTNER COLORADO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$398,972.31	0.4%	0	\$0.00
PEOPLES BANK	1	\$128,800.00	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.13%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,750.00	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
PEOPLES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,301.88	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$145,200.00	0.14%	0	\$0.00
PINNACLE BANK (25055)	1	\$135,200.00	0.13%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$139,500.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$129,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$146,458.91	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$566,832.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,726.00	0.13%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$799,000.00	0.79%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$418,600.00	0.42%	0	\$0.00
PULTE MORTGAGE LLC	2	\$288,320.00	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$279,450.00	0.28%	0	\$0.00
R P FUNDING INC	1	\$144,000.00	0.14%	0	\$0.00
RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$135,375.00	0.13%	0	\$0.00
RENASANT BANK	2	\$294,306.79	0.29%	0	\$0.00
RESIDENTIAL BANCORP	1	\$141,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$142,200.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$134,700.00	0.13%	0	\$0.00
RIVER VALLEY BANK	2	\$280,000.00	0.28%	0	\$0.00
RIVERHILLS BANK	1	\$141,000.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$277,230.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$694,917.00	0.69%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$279,600.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$142,299.21	0.14%	0	\$0.00
ROUNDBANK	1	\$133,950.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$544,257.46	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$551,508.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,808.38	0.14%	0	\$0.00
S&T BANK	1	\$125,100.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$134,182.84	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,577.62	0.14%	0	\$0.00
SANDY SPRING BANK	1	\$130,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$273,600.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,920.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,805.48	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$139,500.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,073,761.36	1.07%	0	\$0.00
SFMC, LP	1	\$128,000.00	0.13%	0	\$0.00
SHEA MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$524,460.00	0.52%	0	\$0.00
SOLARITY CREDIT UNION	2	\$267,400.00	0.27%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$129,600.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$273,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$255,000.00	0.25%	0	\$0.00
SOUTHEAST BANK	1	\$135,000.00	0.13%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$129,000.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$135,000.00	0.13%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$421,118.24	0.42%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	7	\$942,880.85	0.94%	0	\$0.00
	STEARNS LENDING, LLC	4	\$516,350.00	0.51%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$139,875.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$952,855.00	0.95%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,809.80	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$419,500.00	0.42%	0	\$0.00
	SUNMARK FCU	1	\$125,818.46	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$959,603.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	3	\$422,300.00	0.42%	0	\$0.00
	TD BANK, N.A	3	\$388,055.89	0.39%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$146,942.98	0.15%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.14%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$140,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$128,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,400.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,400.00	0.13%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,375.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$147,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$136,602.90	0.14%	0	\$0.00
	THE PARK BANK	1	\$145,600.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$263,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$254,500.00	0.25%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$143,617.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$423,800.00	0.42%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$399,370.00	0.4%	0	\$0.00
TRAVIS CREDIT UNION	1	\$127,850.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$131,214.86	0.13%	0	\$0.00
TROY BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$130,765.49	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$265,200.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$556,138.36	0.55%	0	\$0.00
UNITED BANK OF UNION	1	\$134,100.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00
UNITY BANK	1	\$131,539.23	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,449.37	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$670,770.39	0.67%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,891.08	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,700.00	0.13%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$143,925.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
UW CREDIT UNION	3	\$412,090.57	0.41%	0	\$0.00
VALLEY NATIONAL BANK	1	\$144,500.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,960.00	0.27%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC	2	\$290,700.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION	2	\$271,100.00	0.27%	0	\$0.00
VIBRANT CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
VYSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
WAUKESHA STATE BANK	1	\$136,454.86	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$125,595.35	0.12%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$127,116.58	0.13%	0	\$0.00
	WEST POINTE BANK	1	\$135,900.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,303.62	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,833.94	0.13%	0	\$0.00
	WHITNEY BANK	1	\$139,947.00	0.14%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$138,400.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,920.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,720.00	0.14%	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$129,384.75	0.13%	0	\$0.00
	Unavailable	1	\$130,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$100,551,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2V7	1ST COLONIAL COMMUNITY BANK	1	\$166,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$501,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$5,079,944.00	2.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$152,775.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$168,000.00	0.08%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$161,400.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,330.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$171,000.00	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$156,000.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	2	\$309,254.84	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$327,700.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$798,520.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,725.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,800.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.08%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$152,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$319,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,788.65	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,434,445.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$654,039.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,667.65	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$312,500.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$157,055.41	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$796,350.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$474,400.00	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$158,281.63	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	4	\$633,800.00	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$153,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,850.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,600.00	0.16%	0	\$0.00
	ARVEST BANK	3	\$468,695.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$157,500.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$641,338.19	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,222.37	0.41%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$164,392.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$151,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$159,950.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	4	\$659,500.00	0.33%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$493,150.00	0.25%	0	\$0.00
	BANK IOWA	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$307,900.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$152,950.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$808,027.73	0.4%	0	\$0.00
	BANK SNB	1	\$160,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$829,491.60	0.41%	0	\$0.00
	BANKERS' BANK	1	\$155,200.00	0.08%	0	\$0.00
	BANNER BANK	2	\$308,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	4	\$627,400.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$802,900.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,108,904.48	0.55%	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.09%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$155,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$163,277.43	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$323,950.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$324,100.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$325,850.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$469,140.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$170,050.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$307,500.00	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$154,850.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$812,850.00	0.41%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$469,100.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$152,100.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$161,025.00	0.08%	0	\$0.00

CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$828,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$324,400.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,157,000.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$170,764.41	0.09%	0	\$0.00
CENTRAL BANK	1	\$159,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$319,800.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$300,400.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,330.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$813,015.00	0.41%	0	\$0.00
CF BANK	1	\$161,900.00	0.08%	0	\$0.00
CHARTERBANK	1	\$150,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$959,750.00	0.48%	0	\$0.00
CHOICE BANK	1	\$168,720.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$472,865.80	0.24%	0	\$0.00
CITIZENS BANK	2	\$321,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$308,177.66	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$321,341.27	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$161,505.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,149,914.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$159,698.45	0.08%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$170,952.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$150,791.96	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$306,100.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS	1	\$169,200.00	0.08%	0	\$0.00
CIVISTA BANK	1	\$170,000.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	2	\$329,976.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$506,950.00	0.25%	0	\$0.00

	COASTAL LENDING GROUP LLC	1	\$152,000.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$315,900.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$644,623.93	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$319,559.12	0.16%	0	\$0.00
	COMMERCE BANK	2	\$311,120.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$488,719.00	0.24%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	3	\$490,168.22	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,775.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$160,568.32	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$150,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$161,405.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,123,506.77	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,000.00	0.08%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$158,400.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$300,575.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,606.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,900.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.09%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$170,265.09	0.09%	0	\$0.00
	CUMD	2	\$337,725.00	0.17%	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$152,800.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,625.00	0.08%	0	\$0.00
DEERWOOD BANK	1	\$174,250.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,403,200.00	0.7%	0	\$0.00
DFCU FINANCIAL	1	\$174,250.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,990.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$153,880.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$788,799.00	0.39%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$159,200.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,756.79	0.08%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$150,000.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$821,550.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,100.00	0.08%	0	\$0.00
EECU	1	\$171,000.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,788.66	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$629,875.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$172,900.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$309,667.98	0.15%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$163,300.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$326,760.48	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$984,530.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
F & M BANK	1	\$157,200.00	0.08%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$174,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$805,858.64	0.4%	0	\$0.00
FARMERS BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$505,500.00	0.25%	0	\$0.00

FARMERS BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$159,500.00	0.08%	0	\$0.00
FARMINGTON BANK	5	\$762,702.01	0.38%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$818,372.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$150,500.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,417,841.50	0.71%	0	\$0.00
FINANCE OF AMERICA	1	\$157,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,611,616.00	0.81%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$157,520.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$149,779.02	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$164,173.50	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,400.00	0.08%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$153,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,600.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$643,600.00	0.32%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$164,467.94	0.08%	0	\$0.00
FIRST COMMUNITY BANK	2	\$334,200.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,405.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVING BANK	1	\$152,951.98	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$649,349.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$328,850.00	0.16%	0	\$0.00
FIRST FINANCIAL OF TENNESSES HOME LOANS LLC	1	\$149,788.66	0.07%	0	\$0.00

FIRST FREEDOM BANK	1	\$166,696.65	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$487,000.00	0.24%	0	\$0.00
FIRST LENDING	1	\$166,875.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$158,800.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$174,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$153,034.21	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,137,375.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$486,310.00	0.24%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,163.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$160,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$332,050.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$302,290.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$156,000.00	0.08%	0	\$0.00
FIRST PLUS INVESTMENT INC	1	\$150,000.00	0.08%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$165,200.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$636,200.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,700.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,136,020.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,293,579.23	0.65%	0	\$0.00
FIRSTBANK	9	\$1,450,950.00	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$168,800.00	0.08%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$159,200.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$621,250.00	0.31%	0	\$0.00

FNB BANK INC	1	\$154,900.00	0.08%	0	\$0.00
FNBC BANK	1	\$161,500.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,680.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$155,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$320,800.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$320,150.00	0.16%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$152,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$810,658.32	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$150,385.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,432,631.00	0.72%	0	\$0.00
GEO-CORP, INC	1	\$165,600.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$172,933.00	0.09%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$167,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC SUNRISE,A CALIFORNI	1	\$165,000.00	0.08%	0	\$0.00
GREAT MIDWEST	1	\$156,600.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$476,755.00	0.24%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$152,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$172,900.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$657,298.35	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,400.00	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$169,525.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$653,125.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$639,828.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,350.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,653.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$167,763.29	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$164,350.00	0.08%	0	\$0.00
HARBORONE BANK	2	\$339,800.00	0.17%	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$173,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,050.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$969,350.00	0.48%	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,381,004.73	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,250.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$156,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$625,850.00	0.31%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,974.28	0.08%	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$151,785.83	0.08%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$822,273.89	0.41%	0	\$0.00
	IBM SECU	1	\$154,800.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,602,123.80	0.8%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$311,000.00	0.16%	0	\$0.00
	ILLINI BANK	2	\$335,050.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$327,300.00	0.16%	0	\$0.00
	INDIANHEAD CREDIT UNION	2	\$313,400.00	0.16%	0	\$0.00
	INTEGRITY BANK	1	\$157,600.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$171,000.00	0.09%	0	\$0.00
	INTER NATIONAL BANK	2	\$319,580.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$172,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$152,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$159,250.00	0.08%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$154,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,584,099.62	0.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$317,600.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	2	\$313,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,540.00	0.08%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$152,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,500.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$323,763.29	0.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$302,926.20	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$164,762.26	0.08%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$318,525.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, LLC	1	\$162,960.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	LONGVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$312,000.00	0.16%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$158,900.00	0.08%	0	\$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFI	1	\$160,922.80	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$341,215.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,125.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$167,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$316,425.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	MERCHANTS BANK	1	\$150,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,400.00	0.33%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$152,800.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$165,750.00	0.08%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$159,779.57	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$788,530.28	0.39%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,800.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$316,000.00	0.16%	0	\$0.00
MIDSOUTH BANK	1	\$159,000.00	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$154,375.00	0.08%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$150,450.00	0.08%	0	\$0.00
MILEND, INC	1	\$171,000.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$157,500.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$174,359.45	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$154,800.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$160,550.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$154,850.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$990,833.14	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$935,200.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$341,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$154,986.17	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$4,331,240.00	2.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$337,145.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$174,000.00	0.09%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$484,200.00	0.24%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$300,183.88	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$160,200.00	0.08%	0	\$0.00
NATIONWIDE BANK	3	\$491,881.85	0.25%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$167,504.20	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$150,100.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$308,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$330,300.00	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$170,400.00	0.09%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$154,900.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$498,107.00	0.25%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,400.00	0.08%	0	\$0.00
OLD NATIONAL BANK	4	\$651,388.00	0.33%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$149,793.34	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	4	\$624,000.00	0.31%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$162,165.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$634,550.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,000.00	0.08%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,200.00	0.08%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$329,549.98	0.16%	0	\$0.00

	PENN COMMUNITY BANK	2	\$334,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$172,000.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$172,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,105,709.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$329,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$477,500.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,280.00	0.08%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$173,250.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,731,227.58	1.37%	0	\$0.00
	PIONEER BANK	1	\$160,550.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,155.94	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,900.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$797,683.58	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$967,400.00	0.48%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE	1	\$174,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$168,000.00	0.08%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,400.00	0.08%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$155,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$338,750.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,267,052.00	1.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00
	PULASKI BANK	1	\$160,545.52	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$339,307.00	0.17%	0	\$0.00
	QUEST CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	R P FUNDING INC	3	\$491,650.00	0.25%	0	\$0.00
	RABOBANK, N.A	2	\$308,000.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$174,900.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$170,050.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$469,783.88	0.23%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$477,460.55	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$489,250.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$153,165.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$156,150.00	0.08%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$169,670.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$161,100.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$150,750.00	0.08%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$168,567.44	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$1,284,548.35	0.64%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
	ROUND TOP STATE BANK	1	\$159,974.28	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$464,300.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	3	\$470,420.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$837,186.00	0.42%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.09%	0	\$0.00
	S&T BANK	1	\$150,000.00	0.08%	0	\$0.00
	SABAL PALM BANK	1	\$161,600.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$169,588.76	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$640,700.00	0.32%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$322,106.55	0.16%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,118,684.73	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,022.06	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$170,764.41	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$171,700.00	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$160,550.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$151,050.00	0.08%	0	\$0.00
		11	\$1,770,118.48	0.89%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,100.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,551,850.00	0.78%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,464.60	0.09%	0	\$0.00
	SIU CREDIT UNION	1	\$161,561.64	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$675,232.00	0.34%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$158,500.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	\$168,055.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$309,203.34	0.15%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$164,762.26	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$160,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$651,225.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$324,672.81	0.16%	0	\$0.00
	STATE SAVINGS BANK	2	\$323,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	25	\$4,088,008.13	2.04%	0	\$0.00
	STEARNS LENDING, LLC	1	\$155,200.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$781,075.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$478,400.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,763,513.78	0.88%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$174,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$641,477.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$151,790.58	0.08%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$320,750.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,300.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$306,000.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$164,800.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$162,760.93	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$159,765.33	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$172,000.00	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00
	THE MARIES COUNTY BANK	2	\$322,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$324,500.00	0.16%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,800.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$172,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,482.00	0.08%	0	\$0.00
	THE PARK BANK	2	\$312,850.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	2	\$330,450.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,600.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,445.42	0.08%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$153,000.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,774.05	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,400.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$489,650.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00
		1	\$163,800.00	0.08%	0	\$0.00

	TOWN & COUNTRY BANK AND TRUST COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$324,080.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,274.14	0.08%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,955.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$493,405.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$160,768.02	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,920.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,636,749.13	0.82%	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$332,902.27	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$305,108.91	0.15%	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$795,580.10	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$811,700.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$338,400.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$161,500.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$469,500.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$168,000.00	0.08%	0	\$0.00
	US MORTGAGE OF FL	1	\$172,200.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$824,700.00	0.41%	0	\$0.00
	UW CREDIT UNION	2	\$321,212.34	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,141.02	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,755.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$157,000.00	0.08%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA					
	VERITAS FUNDING, LLC	7	\$1,109,075.00	0.55%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$330,743.70	0.17%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,905.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$165,775.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$501,036.00	0.25%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$160,050.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,766.67	0.08%	0	\$0.00
	WEST GATE BANK	2	\$343,492.03	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$983,297.69	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$319,185.03	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$156,750.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$335,295.00	0.17%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$159,717.35	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,200.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,392.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$174,800.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$484,933.76	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$502,075.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$171,900.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	1	\$156,516.35	0.08%	0	\$0.00
	Unavailable	3	\$484,775.00	-0.19%	0	\$0.00
<b>Total</b>		<b>1,245</b>	<b>\$199,987,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2W5	ACADEMY MORTGAGE CORPORATION	27	\$4,446,832.15	2.96%	0	\$0.00
	ACCESSBANK TEXAS	1	\$160,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,300.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,825.00	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,766.11	0.11%	0	\$0.00
		2	\$310,746.52	0.21%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALLIANT CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$166,155.00	0.11%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,631.00	0.22%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$165,760.82	0.11%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.11%	0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$171,000.00	0.11%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$329,680.00	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,600.00	0.11%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$666,250.00	0.44%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$501,250.00	0.33%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$150,100.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,103,500.00	0.74%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$469,575.00	0.31%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$474,250.00	0.32%	0	\$0.00	
ANCHORBANK, FSB	4	\$644,700.00	0.43%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$324,700.00	0.22%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$152,361.00	0.1%	0	\$0.00	
ARVEST BANK	4	\$626,500.00	0.42%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$494,386.60	0.33%	0	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$507,531.05	0.34%	0	\$0.00	
AUBURNBANK	1	\$170,000.00	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,250.00	0.21%	0	\$0.00	
BANCFIRST	2	\$316,400.00	0.21%	0	\$0.00	
BANK FIRST NATIONAL	1	\$172,000.00	0.11%	0	\$0.00	

BANK MUTUAL	1	\$163,200.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$167,105.00	0.11%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$157,500.00	0.11%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$172,800.00	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$159,769.47	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00
BANK OF THE JAMES	1	\$170,525.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$155,200.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,275.18	0.11%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$172,920.00	0.12%	0	\$0.00
BANK OF WHITTIER,N.A	1	\$158,400.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,532.39	0.11%	0	\$0.00
BANNER BANK	3	\$487,300.00	0.32%	0	\$0.00
BARR GROUP, INC	1	\$171,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$343,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	6	\$1,005,200.00	0.67%	0	\$0.00
BAYCOAST BANK	1	\$169,755.06	0.11%	0	\$0.00
BELL STATE BANK & TRUST	6	\$967,950.00	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$166,250.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$172,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$159,969.18	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$475,700.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$157,644.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$330,450.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,153.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$488,492.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,000.00	0.21%	0	\$0.00
BUSEY BANK	1	\$160,550.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$487,100.00	0.32%	0	\$0.00
CALUSA BANK	1	\$155,000.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,800.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,720.00	0.11%	0	\$0.00

	CB&S BANK	1	\$160,050.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$154,586.73	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$153,600.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$332,950.00	0.22%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$152,000.00	0.1%	0	\$0.00
	CENTREBANK	1	\$172,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$496,100.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$300,950.00	0.2%	0	\$0.00
	CHASE	1	\$160,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$467,940.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,000.00	0.32%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$794,799.08	0.53%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$347,270.90	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$973,361.00	0.65%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$150,841.89	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$152,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	2	\$336,900.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,920.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$482,345.33	0.32%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$151,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,100.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,500.00	0.22%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$154,132.52	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$331,875.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$324,100.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,690.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$167,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,294,015.84	0.86%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$321,625.00	0.21%	0	\$0.00
		1	\$171,752.17	0.11%	0	\$0.00

	COUNCIL BLUFFS SAV BNK, DIV OF CCSB					
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$149,783.88	0.1%	0	\$0.00
	COUNTY BANK	1	\$164,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$497,000.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$321,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,200.00	0.32%	0	\$0.00
	CU COMMUNITY, LLC	1	\$164,800.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,905.00	0.11%	0	\$0.00
	CUMD	1	\$156,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,918.33	0.11%	0	\$0.00
	DFCU FINANCIAL	4	\$636,850.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,490.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$492,256.00	0.33%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$171,707.72	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$318,650.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$656,528.44	0.44%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$323,240.43	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$339,500.00	0.23%	0	\$0.00
	EECU	1	\$150,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$319,550.00	0.21%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$156,397.29	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	3	\$495,000.00	0.33%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,900.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$307,785.07	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$334,475.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$162,670.47	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$314,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,485.49	0.31%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$163,526.63	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$169,600.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$149,557.32	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$841,190.00	0.56%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$159,790.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$148,748.95	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,341,276.00	0.89%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$986,929.04	0.66%	0	\$0.00
FINANCE OF AMERICA	3	\$480,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$612,500.00	0.41%	0	\$0.00
FIRST AMERICAN BANK	1	\$168,387.41	0.11%	0	\$0.00
FIRST BANK	4	\$674,659.17	0.45%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$171,275.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$321,100.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$154,771.65	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$485,000.00	0.32%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$171,380.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,925.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$507,432.55	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,193.34	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,900.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$162,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$171,498.01	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,093,620.00	0.73%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,307.42	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$159,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,781.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$961,250.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$155,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$162,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.11%	0	\$0.00
FIRST STATE BANK	2	\$308,800.00	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$307,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,850.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST CO	1	\$151,800.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$649,160.63	0.43%	0	\$0.00
FIRSTBANK	2	\$333,420.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$314,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,400.00	0.23%	0	\$0.00
FNB BANK, N.A	1	\$164,803.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$161,505.00	0.11%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$163,568.72	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$967,543.00	0.65%	0	\$0.00
GECU	3	\$484,700.00	0.32%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,602.60	0.11%	0	\$0.00
GEORGIA PLATINUM MORTGAGE	1	\$169,860.33	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$329,850.00	0.22%	0	\$0.00
GIBRALTAR LENDING, LLC	2	\$336,700.00	0.22%	0	\$0.00
GMFS, LLC	2	\$321,500.00	0.21%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$150,782.64	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,757.65	0.11%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,302.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$483,810.00	0.32%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,250.00	0.12%	0	\$0.00
GREATWALL, INC	1	\$156,750.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$643,950.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,360.40	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$312,950.00	0.21%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$173,800.00	0.12%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$160,000.00	0.11%	0	\$0.00
H. P. C. CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$159,775.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$307,964.16	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$149,566.26	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,600.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$492,300.00	0.33%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$159,814.22	0.11%	0	\$0.00
HOCKING VALLEY BANK	1	\$150,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	3	\$487,605.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$164,800.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$644,720.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,952,378.15	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,905.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$472,556.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP ., A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$150,500.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,625.00	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$330,100.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$984,852.23	0.66%	0	\$0.00
IBM SECU	1	\$150,000.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$664,022.81	0.44%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$316,657.73	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$322,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,600.00	0.11%	0	\$0.00
IROQUOIS FEDERAL	1	\$164,500.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$170,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00
KLEINBANK	1	\$151,200.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$335,700.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$808,310.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$496,750.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,625.22	0.22%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$152,000.00	0.1%	0	\$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$174,359.45	0.12%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$154,375.00	0.1%	0	\$0.00

	LEOMINSTER CREDIT UNION	2	\$332,826.79	0.22%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,050.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$344,000.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,334.91	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$653,800.00	0.44%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$165,000.00	0.11%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$164,800.00	0.11%	0	\$0.00
	MARKESAN STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$156,400.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,400.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$499,465.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$310,550.00	0.21%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$152,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$162,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,614.33	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$161,025.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$172,900.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$158,400.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$482,527.89	0.32%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	8	\$1,309,930.43	0.87%	0	\$0.00
	MIDSOUTH BANK	1	\$162,278.03	0.11%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$154,300.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$317,750.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$500,195.00	0.33%	0	\$0.00
		1	\$169,410.96	0.11%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,750.00	0.21%	0	\$0.00
	MORTGAGENETWORK	4	\$678,064.62	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,266,761.00	2.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$493,605.00	0.33%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$646,230.00	0.43%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$167,550.00	0.11%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$162,355.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$518,300.00	0.35%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$337,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,800.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$171,304.28	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$161,000.00	0.11%	0	\$0.00
	NEXBANK SSB	4	\$656,302.23	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,600.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$166,800.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$505,090.00	0.34%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$159,500.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$326,040.00	0.22%	0	\$0.00
	NRL FCU	1	\$167,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$306,052.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,400.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,500.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00
		1	\$173,024.00	0.12%	0	\$0.00

ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)						
ONE WASHINGTON FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	
PACIFIC NW FCU	1	\$162,400.00	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$317,422.07	0.21%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$153,900.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,500.00	0.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$158,000.00	0.11%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$480,250.00	0.32%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$337,502.16	0.23%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$155,200.00	0.1%	0	\$0.00	
PEOPLES NATIONAL BAK	1	\$160,600.00	0.11%	0	\$0.00	
PEOPLES NATIONAL BANK	4	\$648,483.00	0.43%	0	\$0.00	
PEOPLES STATE BANK	1	\$174,750.00	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	11	\$1,800,175.43	1.2%	0	\$0.00	
PIONEER BANK	1	\$166,000.00	0.11%	0	\$0.00	
PIONEER BANK, SSB	1	\$150,000.00	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$321,350.00	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$472,500.00	0.32%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$168,000.00	0.11%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$321,925.00	0.21%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$166,441.60	0.11%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	2	\$311,900.00	0.21%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$322,150.00	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$164,544.55	0.11%	0	\$0.00	
PRIMEBANK	1	\$158,823.00	0.11%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$156,783.69	0.1%	0	\$0.00	

PRIORITY HOME MORTGAGE, L.P	2	\$329,100.00	0.22%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,250.00	0.11%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,426.62	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$963,720.00	0.64%	0	\$0.00
PULASKI BANK	1	\$151,326.04	0.1%	0	\$0.00
PULTE MORTGAGE LLC	3	\$509,097.00	0.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$480,050.00	0.32%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,110.19	0.11%	0	\$0.00
R P FUNDING INC	4	\$639,400.00	0.43%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
RANLIFE, INC	1	\$168,000.00	0.11%	0	\$0.00
RCB BANK	1	\$150,791.96	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,375.00	0.1%	0	\$0.00
RENASANT BANK	5	\$820,337.86	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$341,890.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
RIVER CITIES BANK	1	\$154,000.00	0.1%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$161,400.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,625.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	5	\$801,628.09	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$495,000.00	0.33%	0	\$0.00
RPM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$825,108.00	0.55%	0	\$0.00
S&T BANK	1	\$161,600.00	0.11%	0	\$0.00
SAFE CREDIT UNION	1	\$157,920.57	0.11%	0	\$0.00
SAIL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$825,268.77	0.55%	0	\$0.00
SANTANDER BANK, N.A	3	\$506,008.52	0.34%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$311,000.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,444,518.37	0.96%	0	\$0.00

	SECURITY STATE BANK	1	\$166,150.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	2	\$312,521.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$501,725.00	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$327,500.00	0.22%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$170,905.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$162,400.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$331,906.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$157,064.70	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,900.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,250.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00
	STEARNS LENDING INC	13	\$2,086,157.00	1.39%	0	\$0.00
	STEARNS LENDING, LLC	2	\$318,650.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,300.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,128,668.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,616,666.09	1.08%	0	\$0.00
	TACET MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$473,250.00	0.32%	0	\$0.00
	TBA CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00
	TD BANK, N.A	2	\$322,763.60	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$169,965.51	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$161,405.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$325,429.29	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$150,000.00	0.1%	0	\$0.00
		1	\$152,193.00	0.1%	0	\$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$150,576.99	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$336,000.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$338,686.40	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,800.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$325,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$157,749.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,310.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,034.79	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,041.65	0.11%	0	\$0.00
	UNITED BANK	1	\$166,250.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,901.80	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	UNITY BANK	1	\$169,000.00	0.11%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$155,485.62	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$327,033.12	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$338,935.22	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$629,750.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$500,100.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,400.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$160,773.15	0.11%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$167,752.50	0.11%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$166,462.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$168,800.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,700.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$650,581.00	0.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$154,000.00	0.1%	0	\$0.00
	VOYAGE FCU	1	\$151,498.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$165,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$313,100.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$480,292.79	0.32%	0	\$0.00
	Unavailable	1	\$160,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$149,990,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2X3	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	0	\$0.00
	ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,259.52	0.15%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$483,900.00	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$156,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$504,659.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$170,304.27	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$338,525.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00
	ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00
	BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00
	BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00
	BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$493,504.15	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00
	BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00
	BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00
		1	\$161,405.00	0.15%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00
	BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00
	C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00
	CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$160,000.00	0.15%	0	\$0.00
	CF BANK	1	\$171,000.00	0.16%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$165,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$341,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$307,500.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,538.39	0.14%	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$161,950.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,402.90	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$326,400.00	0.31%	0	\$0.00
		1	\$151,000.00	0.14%	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS					
	CITY BANK	1	\$168,050.00	0.16%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$331,200.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$306,850.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$174,250.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,600.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,250.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,500.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,400.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$323,179.57	0.3%	0	\$0.00
	COORS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$654,025.00	0.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,910.07	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$341,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$845,079.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00

FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00
FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$336,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$170,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,690.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$489,170.92	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$965,970.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$345,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$342,550.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$169,361.03	0.16%	0	\$0.00

FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44%	0	\$0.00
FIRSTBANK	5	\$816,027.00	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29%	0	\$0.00
FNB BANK, N.A	1	\$160,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	3	\$488,183.72	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$162,200.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$169,500.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$494,050.00	0.46%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$169,765.78	0.16%	0	\$0.00
FULTON BANK, N.A	3	\$506,040.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	0	\$0.00
GECU	1	\$171,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$326,252.95	0.31%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$152,000.00	0.14%	0	\$0.00
GREAT MIDWEST BANK	1	\$161,600.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,126.18	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	0	\$0.00
HAPPY STATE BANK	1	\$164,000.00	0.15%	0	\$0.00
HARBORONE BANK	1	\$166,250.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$167,825.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$160,550.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$161,453.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,243.34	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$156,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0	\$0.00
HOMEWISE, INC	2	\$316,000.00	0.3%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$515,634.49	0.48%	0	\$0.00
IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION	1	\$159,819.39	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$653,281.22	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,549.35	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$174,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$153,250.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.16%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$164,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,075.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$156,750.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,793,698.00	1.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$171,900.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00
LEADER BANK N.A	1	\$164,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.15%	0	\$0.00
LEGACY BANK	1	\$164,960.00	0.15%	0	\$0.00
LEGACY NATIONAL BANK	1	\$161,741.63	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$326,415.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,000.00	0.3%	0	\$0.00
LIFESTORE BANK	1	\$174,342.78	0.16%	0	\$0.00

LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,757.65	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
MCT CREDIT UNION	1	\$170,664.20	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$168,750.00	0.16%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$153,200.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$347,400.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$165,510.00	0.16%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$159,700.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$321,300.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$164,000.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
MONROE BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	2	\$312,200.00	0.29%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$507,200.00	0.48%	0	\$0.00
MORTGAGENETWORK	1	\$166,187.69	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$649,850.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65%	0	\$0.00
MUFG UNION BANK, N.A	5	\$815,213.62	0.76%	0	\$0.00
MWABANK	1	\$171,080.00	0.16%	0	\$0.00
NAT RES - NEVADA	1	\$156,000.00	0.15%	0	\$0.00
NAT RES - OREGON	1	\$172,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$173,725.00	0.16%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16%	0	\$0.00

	NEXBANK SSB	1	\$159,900.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$327,660.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$517,950.00	0.49%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$153,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$162,975.15	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$174,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$503,789.82	0.47%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$320,800.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$491,100.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,438.45	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$509,156.35	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$170,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,524.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$332,750.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$163,900.00	0.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$170,764.41	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$173,375.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$505,405.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$639,923.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$653,200.00	0.61%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00
		1	\$168,000.00	0.16%	0	\$0.00

	PREMIER MORTGAGE ADVISORS LLC					
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$150,912.87	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$165,000.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$344,000.00	0.32%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$341,768.54	0.32%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$164,350.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$152,475.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$161,250.00	0.15%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,757.94	0.16%	0	\$0.00
	S&T BANK	1	\$162,000.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23	0.16%	0	\$0.00
	SANBORN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.15%	0	\$0.00

	SANTANDER BANK, N.A	2	\$323,177.71	0.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,425.00	0.44%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$169,600.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,490.00	0.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$170,905.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$165,300.00	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$162,670.48	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$164,825.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$320,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$327,757.94	0.31%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	10	\$1,653,041.63	1.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	0	\$0.00
		2	\$338,678.97	0.32%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,500.00	0.15%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$150,575.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$158,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$170,905.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,200.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,615.84	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,000.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$162,215.94	0.15%	0	\$0.00
	UMB BANK, N.A	1	\$163,300.00	0.15%	0	\$0.00
	UMB BANK, NA	1	\$160,075.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,350.82	0.3%	0	\$0.00
	UNION STATE BANK	1	\$170,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$320,928.60	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
	UNITY BANK	2	\$322,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,566.26	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$655,936.81	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0	\$0.00
	UW CREDIT UNION	3	\$470,527.10	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	VALLEY STATE BANK	1	\$165,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,950.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$161,990.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31%	0	\$0.00
	WESBANCO BANK INC	1	\$168,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$150,400.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,854.00	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0	\$0.00
	YADKIN BANK	1	\$169,241.20	0.16%	0	\$0.00
	Unavailable	2	\$327,100.00	0.34%	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$106,649,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,650.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,100.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$559,200.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,916.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$359,120.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,120.00	0.28%	0	\$0.00
		1	\$178,828.28	0.09%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC					
	AMERICAN BANK	1	\$191,146.80	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$183,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,309,162.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,140,336.29	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$189,451.57	0.09%	0	\$0.00
	AMERICANWEST BANK	1	\$179,752.01	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$581,780.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$356,571.00	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$198,600.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$192,200.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.09%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,750.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,000.00	0.19%	0	\$0.00
	ARVEST BANK	6	\$1,090,335.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$185,000.46	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,646,563.49	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$388,100.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,677.63	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$194,473.70	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$195,074.89	0.1%	0	\$0.00
	AUBURNBANK	1	\$195,200.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%	0	\$0.00
	BADGER BANK	1	\$175,200.00	0.09%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%	0	\$0.00
BANK FORWARD	1	\$184,800.00	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$191,200.00	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$175,000.00	0.09%	0	\$0.00
BANK OF HAWAII	1	\$178,936.01	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	0	\$0.00
BANK OF QUINCY	1	\$178,506.27	0.09%	0	\$0.00
BANK OF SAN ANGELO	1	\$179,354.97	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$181,109.87	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,305,664.71	0.65%	0	\$0.00
BANK SNB	1	\$195,500.00	0.1%	0	\$0.00
BANKERS BANK MADDISON	1	\$184,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0	\$0.00
BANNER BANK	2	\$380,800.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00
BAY EQUITY LLC	5	\$896,560.00	0.45%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00
BAYCOAST BANK	2	\$361,334.89	0.18%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0	\$0.00
BERKSHIRE BANK	2	\$372,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0	\$0.00

	BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$186,400.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	2	\$394,958.98	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0	\$0.00
	CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,000.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,800.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$738,975.00	0.37%	0	\$0.00
	CF BANK	1	\$192,222.65	0.1%	0	\$0.00
	CHARTERBANK	1	\$193,800.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$181,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,072,200.00	1.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,119,223.00	0.56%	0	\$0.00
	CITY STATE BANK	1	\$191,433.37	0.1%	0	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,800.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,100,140.72	0.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,230.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,871.81	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$175,275.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$184,400.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$184,650.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,288,488.71	0.64%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,900.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,724.81	0.1%	0	\$0.00
CUMD	1	\$180,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$353,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$189,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	0	\$0.00
DFCU FINANCIAL	2	\$372,445.17	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$363,091.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,283,135.26	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$180,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00
	1	\$180,000.00	0.09%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT						
E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.09%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$189,732.30	0.09%	0	\$0.00	
ENVISION CAPITAL INC	1	\$189,050.00	0.09%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$357,593.42	0.18%	0	\$0.00	
EQUITY LOANS LLC	1	\$186,748.11	0.09%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$192,800.00	0.1%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,100.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,500.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,233.09	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,350.00	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0	\$0.00	
FARMERS BANK	1	\$176,000.00	0.09%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00	0.28%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00	
FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00	
FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00
	FIRST BANK	1	\$193,732.72	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$177,650.00	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$756,560.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$729,072.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$942,750.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$187,150.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$379,100.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
		10	\$1,852,455.00	0.93%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0	\$0.00	
FIRSTBANK	6	\$1,121,910.00	0.56%	0	\$0.00	
FIRSTTRUST BANK	1	\$185,725.00	0.09%	0	\$0.00	
FIVE POINTS BANK	1	\$188,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19%	0	\$0.00	
FULTON BANK, N.A	3	\$557,520.00	0.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$350,450.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,144,615.51	0.57%	0	\$0.00	
GENISYS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	
GEORGIA PLATINUM MORTGAGE	1	\$178,248.49	0.09%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	
GMFS, LLC	2	\$363,974.00	0.18%	0	\$0.00	
GOLDEN OAK LENDING	1	\$182,100.00	0.09%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	2	\$358,600.00	0.18%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$194,685.00	0.1%	0	\$0.00	
GREAT WESTREN FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$190,320.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$369,000.00	0.18%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,123,223.51	0.56%	0	\$0.00	
HAMILTON MORTGAGE CORP	1	\$194,481.69	0.1%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$188,927.00	0.09%	0	\$0.00	
HARBORONE BANK	1	\$175,000.00	0.09%	0	\$0.00	
HAWTHORN BANK	1	\$194,000.00	0.1%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$378,601.25	0.19%	0	\$0.00	
HICKORY POINT BANK	1	\$186,210.00	0.09%	0	\$0.00	
HICKORY POINT BANK AND TRUST	2	\$373,828.00	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,400.00	0.18%	0	\$0.00	
HNB FIRST BANK	2	\$369,000.00	0.18%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,723,858.52	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$384,815.91	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,905.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,275.67	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,134.00	0.1%	0	\$0.00
HOMEWISE, INC	2	\$378,865.00	0.19%	0	\$0.00
HOMWOOD MORTGAGE, LLC	3	\$565,814.36	0.28%	0	\$0.00
HONOR BANK	1	\$178,965.00	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$359,575.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$382,200.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$558,541.86	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,303,483.50	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$198,800.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$179,066.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$185,600.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$536,700.00	0.27%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$184,633.59	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$385,488.23	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,630,084.00	1.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,150.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1%	0	\$0.00

LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$193,325.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	0	\$0.00
LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	0	\$0.00
MARINE BANK	3	\$566,200.00	0.28%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$755,700.00	0.38%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$190,451.28	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$545,975.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,840.85	0.09%	0	\$0.00
METRO BANK	1	\$196,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$558,650.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$570,033.12	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$361,500.00	0.18%	0	\$0.00
MIDSOUTH BANK	1	\$184,480.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0	\$0.00
MONARCH BANK	1	\$183,387.39	0.09%	0	\$0.00

MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	0	\$0.00
MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	0	\$0.00
MORTGAGE TRUST INC	1	\$185,250.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,118,034.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$913,800.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$557,500.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	4	\$734,246.38	0.37%	0	\$0.00
NAT RES - WASHINGTON	1	\$190,756.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$362,976.00	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$194,900.00	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
NOBLEBANK AND TRUST	1	\$179,746.38	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$374,770.00	0.19%	0	\$0.00
NUVISION FCU	2	\$357,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,141,207.00	0.57%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$558,850.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$723,182.66	0.36%	0	\$0.00
	PEOPLES BANK	1	\$182,400.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$194,750.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$391,150.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$730,700.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$179,650.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$177,504.10	0.09%	0	\$0.00
	PULASKI BANK	1	\$177,148.52	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A	1	\$196,000.00	0.1%	0	\$0.00

CALIFORNIA						
R P FUNDING INC	4	\$733,198.00	0.37%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$195,000.00	0.1%	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$193,732.72	0.1%	0	\$0.00	
RENASANT BANK	4	\$729,717.18	0.36%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$360,500.00	0.18%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	
ROGUE CREDIT UNION	1	\$197,395.00	0.1%	0	\$0.00	
ROYAL BANK	1	\$185,000.00	0.09%	0	\$0.00	
ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	0	\$0.00	
S&T BANK	2	\$368,641.00	0.18%	0	\$0.00	
SABINE FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	
SAFE CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	
SALAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.19%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26%	0	\$0.00	
SANTANDER BANK, N.A	3	\$567,956.83	0.28%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	
SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00	

	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,858,703.51	0.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	0	\$0.00
	SIMONICH CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,500.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$366,960.00	0.18%	0	\$0.00
	ST. FIN CORP	1	\$198,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	3	\$562,364.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$554,832.11	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09%	0	\$0.00
	STEARNS LENDING INC	31	\$5,717,483.90	2.86%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$186,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$721,455.00	0.36%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	SWBC	1	\$176,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,101,970.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	3	\$567,850.00	0.28%	0	\$0.00
	TD BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$191,892.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1%	0	\$0.00

THE COLUMBIA BANK	1	\$199,500.00	0.1%	0	\$0.00
THE HARVARD STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$175,990.00	0.09%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$380,600.00	0.19%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,600.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09%	0	\$0.00
TRUBANK	1	\$180,000.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,105,475.00	0.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19%	0	\$0.00
UNION STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	2	\$369,390.21	0.18%	0	\$0.00
UNITED STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,585.33	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,271,320.00	0.64%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
	UW CREDIT UNION	5	\$936,601.44	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$185,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$376,804.37	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$188,000.00	0.09%	0	\$0.00
	WEST POINTE BANK	1	\$176,400.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,012.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,950.00	0.09%	0	\$0.00
	Unavailable	1	\$175,500.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,077</b>	<b>\$199,986,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$191,920.00	0.1%	0	\$0.00
		2	\$373,750.00	0.19%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$359,600.00	0.18%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,700.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$367,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0	\$0.00
	ARVEST BANK	5	\$927,481.00	0.46%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$179,757.54	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00

	AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$191,900.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$760,200.00	0.38%	0	\$0.00
	BANK OF BRENHAM	1	\$177,555.00	0.09%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$388,517.68	0.19%	0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.19%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$186,300.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,630,048.69	0.82%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$355,496.38	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$197,835.00	0.1%	0	\$0.00
	BANK OF WESTON	1	\$176,000.00	0.09%	0	\$0.00
	BANK SNB	1	\$194,750.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$575,291.43	0.29%	0	\$0.00
	BANKERS' BANK	1	\$186,400.00	0.09%	0	\$0.00
	BANNER BANK	2	\$367,850.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	5	\$921,700.00	0.46%	0	\$0.00
	BAY EQUITY LLC	7	\$1,291,595.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,270,350.00	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$570,150.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	4	\$751,085.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,905.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$362,000.00	0.18%	0	\$0.00
	BRIKHO CAPITAL, INC	1	\$180,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$196,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$560,125.00	0.28%	0	\$0.00
		1	\$198,500.00	0.1%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$391,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,661,450.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,900.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$187,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$562,500.00	0.28%	0	\$0.00
CBC NATIONAL BANK	2	\$387,453.32	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$194,702.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$189,900.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$582,000.00	0.29%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,872,169.00	0.94%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00
CITY CREDIT UNION	1	\$177,304.83	0.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00
COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$768,397.23	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$373,975.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$190,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,642,399.37	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,314.00	0.09%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$176,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	0	\$0.00
DEMOTTE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,662,442.00	0.83%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	0	\$0.00
DIME BANK	1	\$178,000.00	0.09%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$184,800.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	\$198,562.64	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
ECU MORTGAGE	1	\$194,052.28	0.1%	0	\$0.00
ECCU	1	\$187,150.00	0.09%	0	\$0.00
EHJM MORTGAGE CORP	1	\$193,500.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00
ELITE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$196,350.00	0.1%	0	\$0.00
ENTEGRA BANK	1	\$192,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$184,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$573,100.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$572,500.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,688,650.00	0.84%	0	\$0.00
EVOLVE BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,320.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,267,467.13	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,405.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$376,202.76	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$565,103.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,700.00	0.19%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$189,905.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,418,713.00	1.21%	0	\$0.00
FIDELITY BANK	2	\$371,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,687,562.41	0.84%	0	\$0.00
FIDELITY LENDING GROUP, INC	1	\$199,920.00	0.1%	0	\$0.00
FINANCE OF AMERICA	4	\$765,250.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,294,972.00	0.65%	0	\$0.00
FIRST AMERICAN BANK	3	\$572,823.62	0.29%	0	\$0.00
FIRST BANK	1	\$184,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,723.36	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$360,000.00	0.18%	0	\$0.00
FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$949,530.00	0.47%	0	\$0.00
FIRST COMMAND BANK	1	\$196,010.81	0.1%	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$175,000.00	0.09%	0	\$0.00

FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,406.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,560.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,000.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	2	\$375,320.00	0.19%	0	\$0.00
FIRST FLIGHT FCU	1	\$196,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,872.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$192,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$750,782.54	0.38%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$753,347.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$184,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$190,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,962.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$195,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$566,600.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$176,800.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,813.00	0.38%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$744,875.00	0.37%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,578.89	0.18%	0	\$0.00
FIRSTBANK	9	\$1,691,814.13	0.85%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$372,000.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$544,250.00	0.27%	0	\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.09%	0	\$0.00
FNB BANK, N.A	1	\$180,245.68	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$360,866.07	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$197,080.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$175,750.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$546,746.38	0.27%	0	\$0.00
FULTON BANK, N.A	2	\$357,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,851,812.86	0.93%	0	\$0.00
GCS CREDIT UNION	1	\$178,800.00	0.09%	0	\$0.00
GENISYS CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,851.87	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$191,920.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$365,100.00	0.18%	0	\$0.00
GRAND BANK	1	\$183,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$179,734.82	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$177,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$390,200.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$570,640.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$197,600.00	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$179,775.00	0.09%	0	\$0.00
	1	\$194,000.00	0.1%	0	\$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION					
	HICKORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,752.01	0.09%	0	\$0.00
	HNB NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$555,400.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	0	\$0.00
	HOME LOANS TODAY	1	\$191,800.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$547,800.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A	2	\$368,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,528,695.09	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$770,655.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,844.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$181,188.10	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$199,000.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$182,400.00	0.09%	0	\$0.00
	HOMETRUST BANK	2	\$364,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,733.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	2	\$370,500.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,313,041.38	0.66%	0	\$0.00
	IBM SECU	1	\$194,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	0	\$0.00
	IDEAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,750.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$189,500.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$194,320.00	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$188,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$182,400.00	0.09%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC	1	\$175,750.00	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	0	\$0.00
KENSINGTON BANK	1	\$185,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%	0	\$0.00
LA SALLE STATE BANK	1	\$193,950.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	0	\$0.00
LAKELAND BANK	1	\$192,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
LEADER BANK N.A	1	\$180,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0	\$0.00
LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00
MACON BANK, INC	1	\$193,500.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$579,900.00	0.29%	0	\$0.00
MIDWEST BANK N.A	1	\$179,297.01	0.09%	0	\$0.00
MISLAND STATES BANK	1	\$192,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC	1	\$195,850.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$187,244.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	2	\$359,200.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$559,200.00	0.28%	0	\$0.00
	1	\$185,000.00	0.09%	0	\$0.00

MORTGAGE PRODUCERS INC., AN IOWA CO						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	
MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$728,850.00	0.36%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	23	\$4,305,619.83	2.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	5	\$939,731.00	0.47%	0	\$0.00	
MSA MORTGAGE LLC	1	\$175,500.00	0.09%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$735,000.00	0.37%	0	\$0.00	
NAT RES - NEVADA	2	\$391,423.03	0.2%	0	\$0.00	
NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.09%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$370,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$191,900.00	0.1%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$372,000.00	0.19%	0	\$0.00	
NATIONWIDE BANK	2	\$382,959.65	0.19%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$193,600.00	0.1%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$379,252.01	0.19%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0	\$0.00	
NEXBANK SSB	2	\$388,745.47	0.19%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	
NJ LENDERS CORP	1	\$188,000.00	0.09%	0	\$0.00	
NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00	
NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$181,275.25	0.09%	0	\$0.00	
NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00	
NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,475.00	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$370,884.00	0.19%	0	\$0.00	
OLD NATIONAL BANK	3	\$567,200.00	0.28%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$194,625.00	0.1%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$383,458.01	0.19%	0	\$0.00	
ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0	\$0.00	

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$542,410.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,300.00	0.1%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$176,000.00	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$182,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$387,585.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00
PEOPLES STATE BANK	3	\$547,500.00	0.27%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$180,881.77	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	17	\$3,178,532.22	1.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$377,600.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$954,646.67	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$2,264,199.76	1.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$191,200.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$195,030.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,100.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,249.67	0.09%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$175,552.30	0.09%	0	\$0.00
PROGRESS BANK & TRUST	1	\$184,300.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,165,099.00	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$383,475.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
PULASKI BANK	2	\$367,486.97	0.18%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$188,492.07	0.09%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$194,719.04	0.1%	0	\$0.00

PULTE MORTGAGE LLC	5	\$956,644.78	0.48%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,400.00	0.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,474.66	0.09%	0	\$0.00
R P FUNDING INC	2	\$367,920.00	0.18%	0	\$0.00
RABOBANK, N.A	1	\$180,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$197,550.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,550.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$195,500.00	0.1%	0	\$0.00
RENASANT BANK	3	\$571,669.94	0.29%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,305.00	0.18%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$183,710.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$187,850.00	0.09%	0	\$0.00
ROYAL BANK	1	\$194,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$382,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,746.38	0.09%	0	\$0.00
S&T BANK	2	\$360,405.00	0.18%	0	\$0.00
SAFE CREDIT UNION	2	\$378,265.58	0.19%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,988.98	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$542,820.00	0.27%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$363,690.00	0.18%	0	\$0.00
	SFMC, LP	1	\$178,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	2	\$358,000.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$750,100.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$755,697.85	0.38%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$186,842.23	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,750.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$175,750.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$361,460.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$722,413.93	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0.00
	STEARNS LENDING INC	47	\$8,777,215.99	4.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$921,535.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,400.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$182,143.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,750.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$196,448.98	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,257,100.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$919,163.74	0.46%	0	\$0.00
	TD BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$180,256.86	0.09%	0	\$0.00
		1	\$194,400.00	0.1%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$188,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$190,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,900.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$175,502.37	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,196.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0	\$0.00
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,736.88	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$559,689.09	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$376,850.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$180,000.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,100.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,735.12	0.1%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$190,131.72	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$371,455.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,762.93	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$198,753.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$177,754.76	0.09%	0	\$0.00
	Unavailable	4	\$741,454.44	0.21%	0	\$0.00
<b>Total</b>		<b>1,070</b>	<b>\$199,984,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3A2	1ST R.E. SERVICES, INC	1	\$180,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22%	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$381,992.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$390,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$586,916.85	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY	1	\$182,256.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$378,400.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$188,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$569,400.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,952.00	0.11%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$370,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,125.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$573,137.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$197,100.00	0.12%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$199,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$194,000.00	0.11%	0	\$0.00
	ANZ GUAM, INC	1	\$187,342.09	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$375,250.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPROATION	1	\$180,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,505,894.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$776,200.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$566,500.00	0.33%	0	\$0.00

LOAN						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$380,843.13	0.22%	0	\$0.00	
BANK MUTUAL	1	\$189,000.00	0.11%	0	\$0.00	
BANK OF IDAHO	1	\$189,058.01	0.11%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%	0	\$0.00	
BANK OF QUINCY	1	\$199,520.00	0.12%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,144,841.92	0.67%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0	\$0.00	
BANKERS' BANK	1	\$189,000.00	0.11%	0	\$0.00	
BANKNEWPORT	1	\$193,500.00	0.11%	0	\$0.00	
BARR GROUP, INC	1	\$190,000.00	0.11%	0	\$0.00	
BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0	\$0.00	
BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0	\$0.00	
BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,750.00	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22%	0	\$0.00	
BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$178,792.00	0.1%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$748,520.00	0.44%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$175,000.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,600.00	0.11%	0	\$0.00	
CARROLLTON BANK	1	\$180,800.00	0.11%	0	\$0.00	
CASHCALL MORTGAGE	3	\$557,000.00	0.33%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$388,000.00	0.23%	0	\$0.00	
CBCFCU	2	\$389,500.00	0.23%	0	\$0.00	
CENTRAL BANK	1	\$182,850.00	0.11%	0	\$0.00	

CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$570,550.00	0.33%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,367,984.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.11%	0	\$0.00
CITY BANK	1	\$194,469.40	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$184,240.04	0.11%	0	\$0.00
CIVISTA BANK	1	\$189,200.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11%	0	\$0.00
COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$753,447.89	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$193,593.66	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$195,900.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$176,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,116,517.00	0.65%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1%	0	\$0.00
CORUM FINANCIAL SERVICES, INC	1	\$194,481.69	0.11%	0	\$0.00

COUNTY BANK	1	\$196,000.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$199,200.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,600.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$374,271.92	0.22%	0	\$0.00
DE WITT BANK & TRUST	1	\$185,500.00	0.11%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
DEWITT SAVINGS BANK	1	\$190,788.54	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$382,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$578,499.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$937,439.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$569,604.00	0.33%	0	\$0.00
DIRECT LENDERS, LLC	1	\$179,301.09	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$197,100.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00
ECU MORTGAGE	1	\$187,840.85	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$574,950.00	0.34%	0	\$0.00
ENVISION CAPITAL, INC	1	\$193,732.71	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$371,000.00	0.22%	0	\$0.00
EQUITY LOANS LLC DBA	1	\$180,000.00	0.11%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,649.59	0.11%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,800.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$741,597.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	2	\$395,500.00	0.23%	0	\$0.00
F & M BANK	1	\$195,711.26	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,489.45	1.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,700.00	0.22%	0	\$0.00
FARMERS NATIONAL BANK	1	\$191,600.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.11%	0	\$0.00

FBC MORTAGGE, LLC	1	\$199,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	12	\$2,249,051.00	1.31%	0	\$0.00
FIDELITY BANK	4	\$750,314.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,872,785.25	1.09%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$187,659.30	0.11%	0	\$0.00
FINANCE OF AMERICA	1	\$191,090.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,524,350.00	0.89%	0	\$0.00
FIRST AMERICAN BANK	2	\$370,105.16	0.22%	0	\$0.00
FIRST BANK	1	\$198,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$354,150.00	0.21%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$179,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,721.02	0.12%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,100.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$384,400.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$383,050.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$371,300.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$180,360.00	0.11%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$721,686.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22%	0	\$0.00
	1	\$195,000.00	0.11%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NEBRASKA BANK	1	\$194,750.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1%	0	\$0.00	
FIRST RELIANCE BANK	2	\$359,100.00	0.21%	0	\$0.00	
FIRST SERVICE BANK	1	\$197,000.00	0.12%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$192,000.00	0.11%	0	\$0.00	
FIRST STATE BANK	2	\$367,850.00	0.21%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$739,320.00	0.43%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$728,540.00	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,119,513.00	0.65%	0	\$0.00	
FIRSTBANK	4	\$748,100.00	0.44%	0	\$0.00	
FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00	
FLANAGAN STATE BANK	1	\$198,750.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,920.00	0.11%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$195,500.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$941,869.17	0.55%	0	\$0.00	
FULTON BANK, N.A	2	\$373,800.00	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$195,500.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78%	0	\$0.00	
GESA CREDIT UNION	2	\$372,239.35	0.22%	0	\$0.00	
GMFS, LLC	5	\$933,855.00	0.55%	0	\$0.00	
GOOD FRIEND MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	
GREAT MIDWEST	1	\$198,550.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$188,000.00	0.11%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	
GREATWALL, INC	1	\$196,800.00	0.11%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$376,420.00	0.22%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,100,925.36	0.64%	0	\$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$394,839.09	0.23%	0	\$0.00
GULF COAST BANK	1	\$192,800.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$360,500.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$558,245.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34%	0	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$188,800.00	0.11%	0	\$0.00
HOWARD BANK	1	\$181,553.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$180,365.10	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55%	0	\$0.00
IBM SECU	1	\$187,150.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58	0.66%	0	\$0.00
IDEAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$198,550.00	0.12%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$194,400.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$175,000.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12%	0	\$0.00
L.E.S. INC	1	\$192,000.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$198,750.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$370,900.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00
LEADER BANK N.A	1	\$195,000.00	0.11%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$188,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
LPMC, LLC (22851)	1	\$184,689.41	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	0	\$0.00
MAGNOLIA STATE BANK	1	\$184,750.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$192,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$378,900.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$392,121.71	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$190,000.00	0.11%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$568,500.00	0.33%	0	\$0.00
MIDSOUTH BANK	1	\$197,789.61	0.12%	0	\$0.00
MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	0	\$0.00
MIDWEST BANK N.A	1	\$180,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$189,000.00	0.11%	0	\$0.00
MILEND, INC	1	\$191,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$192,000.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$182,100.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$370,770.19	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	0	\$0.00
MORTGAGE TRUST INC	1	\$198,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	6	\$1,121,750.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$199,200.00	0.12%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,926.00	0.11%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$383,700.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$188,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$193,500.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$568,121.00	0.33%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,738.23	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	NRL FCU	1	\$194,119.19	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,193.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$731,019.87	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$362,320.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,600.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$355,100.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,650.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$364,000.00	0.21%	0	\$0.00
	PBI BANK INC	1	\$199,500.00	0.12%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$199,500.00	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$180,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$365,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$183,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$572,170.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,893,020.00	1.11%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$188,005.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,523,557.00	0.89%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,900.00	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$198,719.61	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$196,366.66	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$356,000.00	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$190,736.85	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$194,800.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,119,337.00	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45%	0	\$0.00
	PS BANK	1	\$198,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$563,300.00	0.33%	0	\$0.00
	PULASKI BANK	1	\$179,746.38	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$570,942.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00
	R P FUNDING INC	2	\$358,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$181,000.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
	RENASANT BANK	3	\$565,849.45	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$197,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$195,415.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$394,025.00	0.23%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0	\$0.00
SANBORN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	5	\$929,015.93	0.54%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC	2	\$377,800.00	0.22%	0	\$0.00
SFMC, LP	1	\$196,200.00	0.11%	0	\$0.00
SHEA MORTGAGE INC	1	\$175,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,123,500.00	0.66%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	0	\$0.00
SOUTH STATE BANK	3	\$559,613.78	0.33%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$179,200.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,200.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$391,532.00	0.23%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$199,120.00	0.12%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$180,000.00	0.11%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$183,400.00	0.11%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,400.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$361,757.52	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$175,473.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$198,853.41	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$394,394.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	41	\$7,706,304.53	4.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$196,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	2	\$396,135.00	0.23%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$191,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$766,738.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$375,200.00	0.22%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$180,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,745.12	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$375,900.00	0.22%	0	\$0.00
	SWBC MORTGAGE	1	\$193,900.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,852,500.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$367,800.00	0.21%	0	\$0.00
	TD BANK, N.A	1	\$185,000.00	0.11%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$181,798.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$374,800.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,200.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$189,400.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$175,000.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$369,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$391,920.68	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,995.01	0.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,875.00	0.11%	0	\$0.00

	TOP ONE MORTGAGE L.L.C	1	\$198,750.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,875.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,000.00	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$199,025.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,380.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE	1	\$189,744.07	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	U.S. BANK N.A	1	\$182,103.05	0.11%	0	\$0.00
	UFCU	1	\$180,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,864,451.00	1.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,800.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$195,723.84	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,721.02	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,530,332.90	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$573,420.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,200.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$571,272.72	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,749.24	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$366,489.00	0.21%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$193,200.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$591,200.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$371,000.00	0.22%	0	\$0.00
		2	\$383,000.00	0.22%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,732.30	0.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,269.71	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$366,300.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,290.97	0.11%	0	\$0.00
	WEBSTER BANK, N.A	1	\$188,883.48	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.12%	0	\$0.00
	WESBANCO BANK INC	1	\$190,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,600.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$366,743.44	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$198,400.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,100.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$181,244.27	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$194,481.69	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$373,746.38	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$357,000.00	0.21%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$199,500.00	0.12%	0	\$0.00
	Unavailable	1	\$190,400.00	0.04%	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$171,174,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3B0	ACADEMY MORTGAGE CORPORATION	4	\$873,115.00	2.25%	0	\$0.00
	ACCESSBANK TEXAS	1	\$324,000.00	0.84%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$222,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,176.88	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,000.00	1.06%	0	\$0.00

BANCFIRST	1	\$312,000.00	0.81%	0	\$0.00
BANK OF ENGLAND	1	\$416,000.00	1.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$658,308.53	1.7%	0	\$0.00
BAY EQUITY LLC	2	\$505,000.00	1.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$545,963.00	1.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,200.00	2.03%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	1.01%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,351,500.00	3.49%	0	\$0.00
CBC NATIONAL BANK	1	\$366,865.00	0.95%	0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$262,200.00	0.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$187,750.00	0.48%	0	\$0.00
COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK	1	\$168,000.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$155,600.00	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$201,500.00	0.52%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,000.00	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$254,400.00	0.66%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$235,096.87	0.61%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$420,500.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,400.00	3.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,800.00	0.99%	0	\$0.00
FBC MORTGAGE, LLC	3	\$827,600.00	2.14%	0	\$0.00
FIDELITY BANK	1	\$237,500.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$411,283.59	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$235,500.00	0.61%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,000.00	0.41%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	3	\$1,022,500.00	2.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$388,480.00	1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$193,800.00	0.5%	0	\$0.00
GMFS, LLC	3	\$636,000.00	1.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$982,550.00	2.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$326,750.00	0.84%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$477,000.00	1.23%	0	\$0.00
INSIGHT CREDIT UNION	1	\$226,575.00	0.58%	0	\$0.00
LADERA LENDING INC	1	\$176,900.00	0.46%	0	\$0.00
LEADER BANK N.A	2	\$645,000.00	1.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$381,800.00	0.99%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$216,650.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$291,550.00	0.75%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$235,000.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$403,750.00	1.04%	0	\$0.00
MORTGAGENETWORK	1	\$381,000.00	0.98%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A	1	\$414,192.81	1.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$600,500.00	1.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$660,500.00	1.7%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.63%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$357,000.00	0.92%	0	\$0.00
NUMARK CREDIT UNION	2	\$384,700.00	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$195,119.75	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$440,161.71	1.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,750.00	1.32%	0	\$0.00
PARKSIDE LENDING LLC	3	\$810,000.00	2.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$281,650.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$199,000.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$864,450.00	2.23%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$353,600.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,000.00	0.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$276,000.00	0.71%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$182,064.06	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A	2	\$488,256.04	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$308,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.61%	0	\$0.00
	SEVIER COUNTY BANK	1	\$211,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,266,521.98	3.27%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$389,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$592,822.44	1.53%	0	\$0.00
	STEARNS LENDING INC	4	\$983,664.84	2.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$383,000.00	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$750,000.00	1.94%	0	\$0.00
	TJC MORTGAGE, INC	1	\$194,500.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$235,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,200.00	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,700.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$663,018.00	1.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.73%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$292,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$38,746,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3C8	FARMINGTON BANK	20	\$5,245,572.74	97.1%	0	\$0.00
	INDYMAC	1	\$156,640.51	2.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,402,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3D6	1ST MIDAMERICA CREDIT UNION	1	\$62,605.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$41,850.00	0.05%	0	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,167,341.49	1.27%	0	\$0.00

	ACCENTRA CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,544.63	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$115,400.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$155,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$109,125.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$594,650.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$128,200.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,283.14	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$386,892.97	0.42%	0	\$0.00
	AMERICAN BANK	2	\$137,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$83,600.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,600.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,595.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.05%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$75,022.81	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$396,150.00	0.43%	0	\$0.00
	AMERIS BANK	1	\$78,400.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	11	\$664,650.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$74,889.51	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$154,100.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,650.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,910.39	0.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$133,698.31	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$378,600.00	0.41%	0	\$0.00
AUBURNBANK	1	\$64,500.00	0.07%	0	\$0.00
BANCFIRST	1	\$79,800.00	0.09%	0	\$0.00
BANK FIRST NATIONAL	1	\$78,000.00	0.08%	0	\$0.00
BANK INDEPENDENT	1	\$73,000.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$78,500.00	0.09%	0	\$0.00
BANK MUTUAL	9	\$623,340.10	0.68%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
BANK OF FRANKLIN	1	\$84,550.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$99,625.00	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$76,000.00	0.08%	0	\$0.00
BANK OF WESTON	1	\$33,600.00	0.04%	0	\$0.00
BANK SNB	1	\$55,500.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	2	\$146,298.57	0.16%	0	\$0.00
BANKERS' BANK	5	\$339,186.00	0.37%	0	\$0.00
BANKIOWA, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
BANKUNITED, N.A	2	\$90,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$75,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	6	\$427,150.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	3	\$175,000.00	0.19%	0	\$0.00
BERKSHIRE BANK	2	\$146,800.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$140,800.00	0.15%	0	\$0.00
BETTER BANKS	1	\$60,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	4	\$276,399.09	0.3%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$60,700.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$425,750.00	0.46%	0	\$0.00
BLC COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,887.28	0.09%	0	\$0.00
BLOOMBANK	1	\$76,000.00	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$138,655.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$144,725.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,445.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$53,000.00	0.06%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$76,500.00	0.08%	0	\$0.00
BOONE BANK & TRUST CO	2	\$153,425.00	0.17%	0	\$0.00

BORDER STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$132,400.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$348,150.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.09%	0	\$0.00
BROWN COUNTY STATE BANK	2	\$117,150.00	0.13%	0	\$0.00
BTC BANK	1	\$49,600.00	0.05%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$111,920.00	0.12%	0	\$0.00
BUSEY BANK	1	\$67,904.19	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$193,400.00	0.21%	0	\$0.00
CALCITE CREDIT UNION	4	\$237,250.00	0.26%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
CAROLINA BANK	1	\$80,000.00	0.09%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$76,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$79,800.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$130,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$229,750.00	0.25%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$128,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$199,200.00	0.22%	0	\$0.00
CENTRAL STATE BANK	2	\$144,000.00	0.16%	0	\$0.00
CENTREBANK	1	\$81,300.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$249,800.00	0.27%	0	\$0.00
CENTRUE BANK	2	\$116,050.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$74,900.00	0.08%	0	\$0.00
CHAMPION CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00
CHEMICAL BANK	8	\$497,723.00	0.54%	0	\$0.00
CHOICE BANK	1	\$57,000.00	0.06%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$70,900.41	0.08%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$42,600.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$156,130.88	0.17%	0	\$0.00
CITIZENS BANK	4	\$244,200.00	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$68,768.54	0.07%	0	\$0.00

CITIZENS COMMUNITY CREDIT UNION	1	\$61,663.38	0.07%	0	\$0.00
CITIZENS FIRST BANK	2	\$125,976.48	0.14%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,200.00	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$277,100.00	0.3%	0	\$0.00
CITIZENS STATE BANK	1	\$44,500.00	0.05%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$77,887.61	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$67,600.00	0.07%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$128,500.00	0.14%	0	\$0.00
CIVISTA BANK	1	\$40,000.00	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$147,400.00	0.16%	0	\$0.00
CMG MORTGAGE INC	2	\$126,600.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$212,450.00	0.23%	0	\$0.00
COLFAX BANKING COMPANY	1	\$64,800.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,300.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$198,695.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$413,000.00	0.45%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$75,813.02	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$53,000.00	0.06%	0	\$0.00
COMMUNITY FIRST BANK	1	\$64,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$63,650.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	3	\$209,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$220,208.31	0.24%	0	\$0.00
COMMUNITY TRUST BANK	4	\$304,400.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$335,800.00	0.37%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$216,650.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$232,500.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$102,900.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$190,625.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$294,650.00	0.32%	0	\$0.00

	CROGHAN COLONIAL BANK	2	\$115,587.26	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,425.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$83,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,000.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,200.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$109,000.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$83,881.64	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$190,440.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	2	\$142,355.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,200.00	0.13%	0	\$0.00
	DFCU FINANCIAL	6	\$424,250.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$111,846.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$80,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$441,982.25	0.48%	0	\$0.00
	DORAL BANK	1	\$57,532.37	0.06%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$272,524.87	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$223,900.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$341,300.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	EECU	2	\$141,375.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$71,893.93	0.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,096,298.00	1.19%	0	\$0.00
	EQUITY BANK	1	\$70,675.28	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$123,600.00	0.13%	0	\$0.00
	EVABANK	1	\$82,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$492,481.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,400.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
		1	\$72,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$70,300.81	0.08%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$123,074.35	0.13%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST CO	1	\$73,600.00	0.08%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$50,000.00	0.05%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.07%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$44,800.00	0.05%	0	\$0.00	
FARMERS STATE BANK	2	\$158,320.00	0.17%	0	\$0.00	
FARMERS STATE BANK OF CAMP POINT	1	\$59,000.00	0.06%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$71,900.00	0.08%	0	\$0.00	
FARMINGTON BANK	2	\$100,058.01	0.11%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$400,216.55	0.44%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$550,400.00	0.6%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,175.00	0.09%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	
FINEX CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$133,000.00	0.14%	0	\$0.00	
FIRST AMERICAN BANK	1	\$62,275.00	0.07%	0	\$0.00	
FIRST BANK & TRUST	1	\$52,250.00	0.06%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$113,710.00	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$164,195.00	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$116,904.25	0.13%	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$193,200.00	0.21%	0	\$0.00	
FIRST BANK RICHMOND,NA	2	\$119,000.00	0.13%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$122,183.00	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$160,145.07	0.17%	0	\$0.00	
FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$56,478.22	0.06%	0	\$0.00	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$72,200.00	0.08%	0	\$0.00	

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$143,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,868.35	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,650.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$84,550.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$275,494.33	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$314,800.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,521.20	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$79,800.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,037,492.88	1.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$114,891.94	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$56,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$126,500.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	3	\$213,450.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,850.00	0.12%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$76,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	13	\$883,798.24	0.96%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$212,400.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	4	\$201,920.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$405,500.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$130,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$110,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$150,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,909.82	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$46,231.49	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$149,150.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$122,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$520,198.55	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A	20	\$1,250,150.00	1.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,800.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$80,275.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	3	\$199,000.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$68,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$73,995.59	0.08%	0	\$0.00
FIRST STATE BANK	2	\$131,150.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$137,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$232,100.00	0.25%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,679.81	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$133,700.00	0.15%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$41,500.00	0.05%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$140,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,900.00	0.17%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$77,600.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$323,340.14	0.35%	0	\$0.00
FIRSTBANK	2	\$160,949.00	0.18%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$45,000.00	0.05%	0	\$0.00
FIRSTTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$84,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$361,485.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,600.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$234,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$161,570.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$144,800.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$63,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	9	\$534,725.00	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$82,500.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,595.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$302,000.00	0.33%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$170,300.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.07%	0	\$0.00
GCS CREDIT UNION	1	\$66,750.00	0.07%	0	\$0.00
GECU	6	\$409,935.00	0.45%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$62,878.42	0.07%	0	\$0.00
GENISYS CREDIT UNION	6	\$391,076.38	0.43%	0	\$0.00
GESA CREDIT UNION	2	\$125,541.30	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$68,250.00	0.07%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00
GREAT MIDWEST	3	\$243,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	5	\$325,350.00	0.35%	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$54,000.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$73,600.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$251,700.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$40,000.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$149,349.85	0.16%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$73,000.00	0.08%	0	\$0.00
HAWTHORN BANK	1	\$79,500.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$239,628.15	0.26%	0	\$0.00
HERSHEY STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$62,849.32	0.07%	0	\$0.00
HICKORY POINT BANK AND TRUST	3	\$197,860.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$174,594.00	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$80,633.66	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$211,500.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$159,866.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$80,175.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$83,323.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$144,900.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00

	HOMEOWNERS ADVANTAGE	1	\$84,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$236,756.74	0.26%	0	\$0.00
	HOMETOWN BANK	1	\$53,040.00	0.06%	0	\$0.00
	HOMETRUST BANK	2	\$155,275.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
	HOMEWISE, INC	1	\$84,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$141,600.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	6	\$333,975.00	0.36%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$72,500.00	0.08%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,528.54	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$76,800.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$375,200.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$81,901.16	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$834,795.49	0.91%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,500.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$49,600.00	0.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$233,775.00	0.25%	0	\$0.00
	ILLINI BANK	4	\$243,343.54	0.26%	0	\$0.00
	ILLINI STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$136,250.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$522,105.00	0.57%	0	\$0.00
	INDEPENDENT BANK	9	\$675,068.38	0.73%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$72,800.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$69,350.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	2	\$168,000.00	0.18%	0	\$0.00
	INTERCITY STATE BANK	1	\$68,400.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$84,500.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$174,500.00	0.19%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$90,200.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$60,500.00	0.07%	0	\$0.00

JACKSON COUNTY BANK	2	\$133,000.00	0.14%	0	\$0.00
JAMS-01, INC (11258)	1	\$59,915.46	0.07%	0	\$0.00
JONAH BANK OF WYOMING	2	\$162,630.00	0.18%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$62,637.00	0.07%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$65,862.83	0.07%	0	\$0.00
KLEIN BANK	1	\$63,616.00	0.07%	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$73,150.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$82,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$33,600.00	0.04%	0	\$0.00
LANDMARK CREDIT UNION	3	\$234,400.00	0.26%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
LEADER BANK N.A	2	\$125,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,300.00	0.08%	0	\$0.00
LENDER	1	\$75,000.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,240.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$76,500.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$29,787.22	0.03%	0	\$0.00
LINN AREA CREDIT UNION	5	\$317,229.95	0.35%	0	\$0.00
LIVINGSTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$200,000.00	0.22%	0	\$0.00
LONGVIEW BANK	1	\$72,000.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00
MACON BANK, INC	2	\$163,600.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	3	\$225,600.00	0.25%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$130,400.00	0.14%	0	\$0.00
MAQUOKETA STATE BANK	2	\$133,770.00	0.15%	0	\$0.00
MARIE BANK	1	\$60,550.00	0.07%	0	\$0.00
MARINE BANK	4	\$256,605.00	0.28%	0	\$0.00
MARINE BANK & TRUST	1	\$32,010.00	0.03%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$69,750.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$70,000.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$117,925.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,050.00	0.07%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$145,105.00	0.16%	0	\$0.00
MERCANTILE BANK	3	\$190,940.00	0.21%	0	\$0.00
	2	\$149,550.00	0.16%	0	\$0.00

	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,121.50	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	3	\$222,095.00	0.24%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$111,000.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$119,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$59,200.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$135,466.09	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$120,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,250.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$123,350.00	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00
	MINNCO CREDIT UNION	1	\$80,730.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,500.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	MORRILL AND JANES BANK	1	\$79,200.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$177,050.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$191,750.00	0.21%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$76,691.79	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00
	MWABANK	1	\$60,000.00	0.07%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$64,800.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,952.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$91,600.00	0.1%	0	\$0.00
	NATIONWIDE BANK	4	\$302,642.93	0.33%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,102.19	0.09%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$425,902.11	0.46%	0	\$0.00
	NEW ERA BANK	1	\$42,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$143,400.00	0.16%	0	\$0.00
	NORTH CENTRAL BANK	2	\$115,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$83,700.00	0.09%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00
		1	\$79,200.00	0.09%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$150,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$60,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$150,000.00	0.16%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	13	\$872,500.00	0.95%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$64,724.31	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
	ORIENTAL BANK	3	\$219,597.67	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$251,050.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$44,000.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	PALM LENDING, LLC	1	\$73,895.74	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$149,700.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$79,774.17	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,500.00	0.08%	0	\$0.00
	PARK BANK	4	\$243,900.00	0.27%	0	\$0.00
	PARK NATIONAL BANK	1	\$75,563.00	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$51,926.73	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,750.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$161,582.01	0.18%	0	\$0.00
	PBC CREDIT UNION	1	\$64,908.42	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$46,729.51	0.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$75,493.48	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$72,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$67,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$146,534.00	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$79,920.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$74,894.32	0.08%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.07%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$128,685.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$223,970.00	0.24%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$198,250.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$232,424.04	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,920.00	0.06%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$72,000.00	0.08%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$50,928.14	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00
	PROGRESSIVE BANK	1	\$60,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,336.41	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$803,050.00	0.87%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$110,500.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$70,000.00	0.08%	0	\$0.00
	PS BANK	2	\$152,800.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$135,844.14	0.15%	0	\$0.00
	PULASKI BANK	1	\$73,969.04	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$53,110.52	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$78,040.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00
	PUTNAM BANK	1	\$70,000.00	0.08%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$64,000.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$84,000.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$84,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$77,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$200,500.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$166,000.00	0.18%	0	\$0.00
	RELIANCE STATE BANK, A CORPORATION	1	\$62,900.00	0.07%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$201,584.74	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$61,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,200.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$60,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$82,000.00	0.09%	0	\$0.00

RIVER VALLEY CREDIT UNION, INC	1	\$72,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$423,023.92	0.46%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$206,200.00	0.22%	0	\$0.00
ROYAL BANK	3	\$217,600.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	12	\$797,624.76	0.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$144,600.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$398,625.00	0.43%	0	\$0.00
S&T BANK	5	\$336,450.00	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	8	\$471,910.13	0.51%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$78,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,899.14	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,130.29	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$182,559.61	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$393,411.94	0.43%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$69,899.14	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00
SOLVAY BANK	3	\$185,622.01	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
SOUTH PORTE BANK	1	\$75,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	2	\$153,400.00	0.17%	0	\$0.00
SOUTHEAST BANK	1	\$84,000.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	4	\$282,409.00	0.31%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$160,000.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	2	\$145,244.20	0.16%	0	\$0.00
ST CLAIR CO STATE BANK	1	\$75,853.86	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$78,900.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.08%	0	\$0.00

STANDARD MORTGAGE CORP	3	\$208,844.00	0.23%	0	\$0.00
STAR BANK, A STATE BANK	1	\$69,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	12	\$750,564.00	0.82%	0	\$0.00
STATE BANK OF LINCOLN	3	\$181,960.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$161,600.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$283,258.51	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$33,835.22	0.04%	0	\$0.00
STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
STEARNS LENDING INC	2	\$110,000.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$226,900.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	8	\$609,056.00	0.66%	0	\$0.00
SUMMIT FUNDING, INC	1	\$80,000.00	0.09%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$633,599.08	0.69%	0	\$0.00
SUTTON BANK	1	\$47,200.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$833,083.00	0.91%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,800.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	10	\$586,556.00	0.64%	0	\$0.00
TD BANK, N.A	3	\$210,385.74	0.23%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$159,975.00	0.17%	0	\$0.00
TEXAS BANK	1	\$49,200.00	0.05%	0	\$0.00
TEXELL CREDIT UNION	1	\$77,100.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,300.00	0.06%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$173,000.00	0.19%	0	\$0.00
THE BANK OF CANTON	1	\$74,894.32	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.09%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$69,896.87	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,750.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$150,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$33,025.00	0.04%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$70,000.00	0.08%	0	\$0.00
THE MARIES COUNTY BANK	1	\$65,000.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$134,250.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$71,373.29	0.08%	0	\$0.00

MORTGAGE GR						
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$232,600.00	0.25%	0	\$0.00	
THE PEOPLES BANK	1	\$70,000.00	0.08%	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$76,500.00	0.08%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$128,175.00	0.14%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00	
THINK MUTUAL BANK	6	\$402,600.00	0.44%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$379,513.34	0.41%	0	\$0.00	
THOROUGHbred MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$203,981.15	0.22%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$223,200.00	0.24%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	5	\$311,938.08	0.34%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$80,900.00	0.09%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$277,805.00	0.3%	0	\$0.00	
TRADITIONS BANK	1	\$76,800.00	0.08%	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$216,100.00	0.24%	0	\$0.00	
TRUBANK	1	\$74,800.00	0.08%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$63,900.00	0.07%	0	\$0.00	
TRUSTMARK NATIONAL BANK	3	\$168,030.78	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$80,000.00	0.09%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,965.00	0.09%	0	\$0.00	
UNION BANK AND TRUST COMPANY	3	\$207,000.00	0.23%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$129,700.00	0.14%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,097,165.19	1.19%	0	\$0.00	
UNITED BANK	1	\$74,500.00	0.08%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$74,800.00	0.08%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.09%	0	\$0.00	
UNITED BANK OF UNION	3	\$136,650.00	0.15%	0	\$0.00	
UNITED BANK, DIVISION OF PARK NATIONAL BANK	1	\$48,500.00	0.05%	0	\$0.00	
UNITED COMMUNITY BANK	7	\$504,400.00	0.55%	0	\$0.00	

	UNITED FEDERAL CREDIT UNION	1	\$71,687.74	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$64,786.99	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$152,781.73	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$409,056.65	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,000.00	0.07%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,749.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$133,513.21	0.15%	0	\$0.00
	USA DIREST FUNDING	1	\$82,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$379,118.72	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$55,919.31	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,750.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$80,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$149,500.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$118,800.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$267,420.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$70,750.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	4	\$194,862.31	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,900.00	0.23%	0	\$0.00
	WATERFORD BANK, NA	1	\$65,600.00	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$103,300.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,476.17	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,926.34	0.05%	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,650.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,722.21	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,879.51	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$60,000.00	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$84,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	2	\$127,740.00	0.14%	0	\$0.00

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	WOODLANDS NATIONAL BANK	1	\$43,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$40,000.00	0.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$53,693.54	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,792.29	0.07%	0	\$0.00
	Unavailable	7	\$423,535.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,385</b>	<b>\$91,910,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3E4	1ST PORTFOLIO LENDING CORPORATION	1	\$344,353.13	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,466.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$370,500.00	0.15%	0	\$0.00
	A & D MORTGAGE	1	\$360,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,542,585.51	5.42%	0	\$0.00
	AFFILIATED BANK	1	\$228,950.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,900.96	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$282,100.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$676,837.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$667,624.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,329,905.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$558,600.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$759,234.00	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$324,483.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$532,000.00	0.21%	0	\$0.00
	ARVEST BANK	5	\$1,447,348.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,413,456.37	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,080,300.00	0.43%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
AUBURNBANK	1	\$239,400.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$900,028.00	0.36%	0	\$0.00
BANCFIRST	1	\$232,414.65	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$263,095.22	0.11%	0	\$0.00
BANK FORWARD	1	\$363,850.00	0.15%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$215,175.00	0.09%	0	\$0.00
BANK OF ENGLAND	6	\$1,566,754.00	0.63%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$228,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$270,275.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$217,384.60	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$460,567.50	0.18%	0	\$0.00
BANNER BANK	1	\$225,720.00	0.09%	0	\$0.00
BARR GROUP, INC	1	\$206,100.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,048,533.00	0.82%	0	\$0.00
BELL STATE BANK & TRUST	3	\$861,550.00	0.35%	0	\$0.00
BERKSHIRE BANK	1	\$206,625.00	0.08%	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$230,850.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	2	\$576,122.63	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$667,336.63	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$628,900.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,615.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	1	\$327,405.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,981.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,250,820.00	0.9%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,300.00	0.12%	0	\$0.00
BRYANT BANK	1	\$285,902.16	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$475,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$558,505.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,180.00	0.11%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$394,250.00	0.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$272,662.82	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$396,150.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$513,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,152,637.00	1.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,863.00	0.23%	0	\$0.00
	CITYWIDE HOMA LOANS	1	\$339,167.52	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,000.00	0.29%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$217,075.00	0.09%	0	\$0.00
	COASTAL LENDING GROUP LLC	2	\$521,075.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,017,589.32	0.41%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,502.64	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$207,100.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,400.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$251,155.00	0.1%	0	\$0.00
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$271,605.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,659,799.75	1.87%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$289,275.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$938,701.98	0.38%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	CUMD	1	\$234,912.00	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$723,900.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$606,570.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,960,988.00	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$569,354.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$412,336.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$322,564.91	0.13%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,250.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$588,000.00	0.24%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$447,233.00	0.18%	0	\$0.00
ELITE ONE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$470,250.00	0.19%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$201,675.97	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$627,000.00	0.25%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,750.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$268,850.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$601,718.79	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,000,615.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,590,680.13	2.24%	0	\$0.00
FARMINGTON BANK	1	\$400,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	15	\$4,556,364.00	1.82%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$213,512.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$580,555.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,355,164.86	0.94%	0	\$0.00
FINANCE OF AMERICA	4	\$1,120,230.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,952,200.00	0.78%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$286,900.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$346,826.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,816,063.00	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$375,250.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,460.00	0.09%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$643,150.00	0.26%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$250,705.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$269,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LCC	1	\$327,203.57	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,620,108.00	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$403,750.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$231,519.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,354,389.00	0.54%	0	\$0.00
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$600,750.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$225,625.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$377,150.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$333,558.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$306,422.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	2	\$558,600.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,338.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$405,650.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,800.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,350.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,505.00	0.12%	0	\$0.00
FIRSTBANK	7	\$1,999,729.00	0.8%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$222,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$577,315.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$266,190.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,512,806.78	1.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,843,920.00	1.14%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,344.07	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$210,900.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$297,949.34	0.12%	0	\$0.00
GMFS, LLC	2	\$497,016.00	0.2%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$316,825.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$413,250.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$537,700.00	0.22%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$213,750.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$494,475.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,043,915.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,239.00	0.22%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$317,775.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$808,450.00	0.32%	0	\$0.00
HOME STATE BANK, N.A	2	\$586,625.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,957,285.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$881,457.00	0.35%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$343,039.14	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$334,400.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,099,625.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$730,949.75	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$284,905.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$239,400.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$218,250.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$522,405.00	0.21%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$294,288.00	0.12%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC	1	\$270,750.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$294,500.00	0.12%	0	\$0.00
KARPE MORTGAGE, INC	1	\$260,881.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$429,793.35	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$724,690.13	0.29%	0	\$0.00
KIRKPATRICK BANK	1	\$361,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$751,485.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$969,475.00	0.39%	0	\$0.00
LEADER BANK N.A	3	\$1,019,350.00	0.41%	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$712,511.80	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$684,300.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$519,268.41	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00
MACON BANK, INC	1	\$205,200.00	0.08%	0	\$0.00
MAGNA BANK	1	\$244,762.32	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$265,633.52	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,900.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,000.00	0.28%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$283,649.77	0.11%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$213,275.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,600.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,426,425.00	0.57%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$258,875.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$266,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,718.65	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$426,550.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$270,750.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$315,400.00	0.13%	0	\$0.00

MICHIGAN MUTUAL, INC	3	\$1,017,100.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$226,575.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$384,750.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$270,760.00	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	9	\$3,008,175.00	1.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$913,900.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$202,286.79	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$8,639,155.16	3.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$527,582.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$373,349.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$369,966.18	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$211,460.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$669,750.00	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$292,900.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$328,225.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,580,227.00	0.63%	0	\$0.00
OLD NATIONAL BANK	3	\$836,850.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC	2	\$498,982.00	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$218,197.08	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,500.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,328,805.00	0.93%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
PATRIOT BANK	1	\$264,575.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$256,025.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$742,480.00	0.3%	0	\$0.00

	PEOPLES HOME EQUITY	3	\$895,446.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,750.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$950,617.00	0.38%	0	\$0.00
	PINNACLE BANK	1	\$304,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,461,905.57	2.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$512,200.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$444,125.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,040,412.00	0.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$516,800.00	0.21%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$346,750.00	0.14%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$251,395.28	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$351,500.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$204,250.00	0.08%	0	\$0.00
	PRIORITYONE BANK	1	\$209,831.01	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,553,885.00	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$991,100.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$415,425.11	0.17%	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERF	1	\$244,392.54	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,848,595.00	0.74%	0	\$0.00
	R P FUNDING INC	2	\$571,900.00	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC ., A MASSACHUSETTS CORPORATION	1	\$404,700.00	0.16%	0	\$0.00
	RANLIFE, INC	1	\$363,375.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$1,007,230.42	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$236,075.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$354,350.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$389,500.00	0.16%	0	\$0.00
		1	\$235,125.00	0.09%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RMC MORTGAGE CORPORATION A CORPORATION	1	\$308,460.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$594,007.52	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$564,300.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	2	\$630,420.44	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,225.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	3	\$979,733.00	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$201,495.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,143,325.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A	2	\$717,250.00	0.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$653,459.04	0.26%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$266,750.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,499.00	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$288,325.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$884,441.00	0.35%	0	\$0.00
	SETTLERS BANK	1	\$268,300.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,338,825.00	0.94%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$394,250.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$218,198.96	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$381,900.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$647,425.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	27	\$8,139,420.95	3.26%	0	\$0.00
	STEARNS LENDING, LLC	3	\$956,641.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$305,900.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$240,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,433,347.41	0.97%	0	\$0.00
		1	\$272,765.13	0.11%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION					
	TABLE ROCK COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,791,947.00	0.72%	0	\$0.00
	TD BANK, N.A	2	\$538,650.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE	1	\$401,987.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$213,700.00	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$307,858.81	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$255,987.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$228,793.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$337,100.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,472.20	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$696,350.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,705.52	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$558,600.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$238,925.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00
	TRISTAR FINANCE INC	1	\$415,525.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$299,250.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,324,300.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,062.00	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$211,472.97	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,225.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,300.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,297.61	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,103.12	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,361,038.36	0.55%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$256,500.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$755,250.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$584,000.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$262,200.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$356,250.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$740,050.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,267,832.00	1.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,300.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$866,305.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$460,705.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$265,447.01	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$301,674.34	0.12%	0	\$0.00
	WEBSTER BANK, N.A	1	\$336,669.22	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,050.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$942,771.85	0.38%	0	\$0.00
	Unavailable	2	\$550,534.00	0.2%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$249,715,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3F1	1ST SECURITY BANK OF WASHINGTON	2	\$733,359.94	0.29%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$218,025.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$294,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE	37	\$11,258,176.00	4.5%	0	\$0.00

	CORPORATION					
	ACRE MORTGAGE & FINANCIAL, INC	1	\$292,187.72	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$255,550.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$270,750.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$524,418.90	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,428.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,635.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$232,750.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$370,400.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,123.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,225.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,745,450.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$470,400.00	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$297,550.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,083,912.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,410,755.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,233,049.00	0.49%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$315,476.76	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.1%	0	\$0.00
	ARBOR BANK	1	\$277,400.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$204,155.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,800.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,580.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$415,513.71	0.17%	0	\$0.00
	AUBURNBANK	2	\$584,250.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$870,626.46	0.35%	0	\$0.00
		6	\$1,562,527.00	0.63%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$341,297.00	0.14%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$322,554.99	0.13%	0	\$0.00	
BANCORPSOUTH BANK	1	\$347,665.82	0.14%	0	\$0.00	
BANK OF THE OZARKS	1	\$261,250.00	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$300,800.00	0.12%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$220,816.55	0.09%	0	\$0.00	
BARR GROUP, INC	1	\$262,200.00	0.1%	0	\$0.00	
BAY EQUITY LLC	10	\$2,646,630.00	1.06%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$800,900.00	0.32%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$398,450.29	0.16%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$1,006,170.92	0.4%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$361,000.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$261,250.00	0.1%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$334,875.00	0.13%	0	\$0.00	
BRIDGE CREDIT UNION	1	\$215,340.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$614,650.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,186,375.00	0.87%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,697,302.00	0.68%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$922,000.00	0.37%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	
CASHCALL MORTGAGE	3	\$942,900.00	0.38%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$934,180.00	0.37%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00	
CENDERA FUNDING, INC	1	\$353,400.00	0.14%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	
CENTRAL TRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,667,990.00	1.07%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$320,100.00	0.13%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$261,250.00	0.1%	0	\$0.00	

	CITYWIDE HOME LOANS	1	\$342,000.00	0.14%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$322,453.74	0.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$895,280.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,087.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$692,550.00	0.28%	0	\$0.00
	COMMERCE UNION BANK	1	\$243,821.13	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$224,675.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,105.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$386,650.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$275,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,187,923.00	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$411,068.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,712.06	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,005.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$218,405.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$364,363.41	0.15%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$234,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$890,051.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$370,490.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$225,007.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$3,136,110.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,098.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$429,865.00	0.17%	0	\$0.00

DIRECT LENDERS, LLC., LIMITED LIABI	1	\$346,261.43	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$568,950.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$396,278.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,396,855.00	0.56%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$554,800.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,875.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$231,491.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,300.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	3	\$856,460.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,957,295.19	1.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$828,627.00	0.33%	0	\$0.00
FIDELITY BANK	3	\$912,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,674,130.64	1.47%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$344,767.19	0.14%	0	\$0.00
FINANCE OF AMERICA	1	\$247,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,194,290.00	0.48%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$855,035.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$978,323.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$629,752.77	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,952.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,031.45	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,037,275.00	0.81%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$270,376.98	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$346,750.00	0.14%	0	\$0.00

FIRST INTERSTATE BANK	2	\$674,500.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,275,375.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$963,043.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$495,425.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$389,500.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$536,655.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,200.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$273,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$592,614.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,555,625.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,031,463.32	0.81%	0	\$0.00
FIRSTBANK	3	\$832,623.60	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$351,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$398,942.90	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$332,500.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$318,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,833,103.03	0.73%	0	\$0.00
FULTON BANK, N.A	2	\$493,050.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,067,915.00	0.83%	0	\$0.00
GMFS, LLC	1	\$355,144.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$234,900.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$381,695.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$351,140.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,164,650.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,513,643.00	0.61%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,006,009.67	0.4%	0	\$0.00
HIGHTECHLENDING INC	1	\$380,950.00	0.15%	0	\$0.00
HNB FIRST BANK	1	\$223,250.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$415,055.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
	16	\$4,780,734.00	1.91%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$205,480.25	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,000.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$315,875.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.15%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$225,029.65	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00	
HOMEWISE, INC	1	\$223,250.00	0.09%	0	\$0.00	
HORIZON BANK, N.A	1	\$250,800.00	0.1%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$211,184.73	0.08%	0	\$0.00	
IBM SECU	1	\$247,000.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$506,692.43	0.2%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$304,000.00	0.12%	0	\$0.00	
INLAND BANK AND TRUST	2	\$604,503.17	0.24%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$407,550.00	0.16%	0	\$0.00	
IUKA STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$341,539.32	0.14%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$316,811.00	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,282.49	0.09%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$579,650.99	0.23%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.12%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,820.00	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$979,249.00	0.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,659,650.00	0.66%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	

LEADER BANK N.A	1	\$268,375.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$444,125.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$248,140.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$779,000.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$327,750.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$405,065.53	0.16%	0	\$0.00
LOANSTAR HOME LENDING	3	\$1,030,714.48	0.41%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$379,488.14	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$767,264.00	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$265,521.88	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,868.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,250.00	0.4%	0	\$0.00
MCT CREDIT UNION	1	\$313,058.28	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,492,301.00	0.6%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$351,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,635.94	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$255,000.00	0.1%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$279,086.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$876,190.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$907,682.00	0.36%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,542.08	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$332,062.15	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,052.00	0.12%	0	\$0.00
MONARCH BANK	1	\$333,978.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$346,750.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$788,400.00	0.32%	0	\$0.00

MORTGAGE OPTIONS, INC	1	\$224,675.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,844,330.00	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,142,850.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,810,347.00	2.32%	0	\$0.00
MRV BANKS	1	\$209,000.00	0.08%	0	\$0.00
MSA MORTGAGE LLC	1	\$230,375.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	3	\$895,945.00	0.36%	0	\$0.00
MWABANK	1	\$204,250.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$296,400.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$204,250.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$204,250.00	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$266,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$240,350.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$370,500.00	0.15%	0	\$0.00
NEXBANK SSB	3	\$959,000.93	0.38%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$261,250.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$212,565.76	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,703.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,675.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,746,317.16	0.7%	0	\$0.00
OCMBC, INC	1	\$368,503.00	0.15%	0	\$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$329,205.96	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$935,750.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$256,405.00	0.1%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$330,500.00	0.13%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,387,300.00	0.55%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$283,855.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$587,099.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$803,225.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,045,000.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$612,443.78	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$629,976.10	0.25%	0	\$0.00
PINNACLE BANK OF SC	1	\$289,750.00	0.12%	0	\$0.00
	9	\$2,826,057.02	1.13%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC					
	PLATINUM HOME MORTGAGE CORPORATION	2	\$600,100.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$690,075.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,030,908.03	0.81%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$360,905.00	0.14%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$342,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$269,062.22	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,264,450.00	0.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$242,349.00	0.1%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$336,289.76	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,948,485.00	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,547,205.82	0.62%	0	\$0.00
	PULASKI BANK	1	\$245,569.32	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,213,156.00	0.89%	0	\$0.00
	RANLIFE, INC	4	\$971,850.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$351,015.73	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$369,017.54	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,731.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,775.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$629,375.00	0.25%	0	\$0.00
	RESMAC INC	1	\$264,100.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC	1	\$270,655.00	0.11%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$247,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$295,686.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$252,700.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$646,299.50	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,594,132.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,705.52	0.08%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$370,500.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,750.00	0.15%	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$343,256.35	0.14%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,624,593.27	0.65%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,500.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$969,229.33	0.39%	0	\$0.00
SECURITY STATE BANK	1	\$245,100.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,253.00	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00
SI MORTGAGE COMPANY	1	\$355,736.71	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,574,709.00	1.43%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$530,100.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,050.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,550.00	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$533,672.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,081,015.00	0.83%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$256,035.56	0.1%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50	1	\$383,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	29	\$9,793,258.55	3.92%	0	\$0.00
STEARNS LENDING, LLC	1	\$320,150.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,342,304.00	0.54%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,437,469.00	1.38%	0	\$0.00
TACET MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,274,196.63	0.51%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$403,750.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,233.62	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$853,640.00	0.34%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$258,111.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00

FUNDING						
TRADITIONS BANK	1	\$305,900.00	0.12%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	
TRUSTONE FINANCIAL	4	\$1,160,905.00	0.46%	0	\$0.00	
TSM, INC	1	\$335,825.00	0.13%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$234,645.00	0.09%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,211,202.00	0.48%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$581,012.73	0.23%	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$777,938.41	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$795,424.47	0.32%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$782,450.00	0.31%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$562,400.00	0.22%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$394,250.00	0.16%	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	
UW CREDIT UNION	1	\$285,950.00	0.11%	0	\$0.00	
UWHARRIE BANK	1	\$379,272.00	0.15%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,655.00	0.28%	0	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$299,725.00	0.12%	0	\$0.00	
VERITAS FUNDING, LLC	11	\$3,380,241.00	1.35%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$313,500.00	0.13%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,407.00	0.17%	0	\$0.00	
WALLICK & VOLK, INC	1	\$248,900.00	0.1%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$631,501.00	0.25%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,905.00	0.13%	0	\$0.00	
WEBSTER BANK, N.A	2	\$537,700.00	0.22%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$350,550.00	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$274,918.37	0.11%	0	\$0.00	
	1	\$284,963.08	0.11%	0	\$0.00	

	WESTERN COOPERATIVE CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$273,190.36	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$805,004.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$552,943.31	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$425,363.00	0.17%	0	\$0.00
	Unavailable	3	\$1,092,404.00	0.5%	0	\$0.00
<b>Total</b>		<b>836</b>	<b>\$249,985,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3G9	1ST SECURITY BANK OF WASHINGTON	1	\$330,552.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,592,280.00	3.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$223,250.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$365,740.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$692,350.00	0.25%	0	\$0.00
	AIMBANK	1	\$305,900.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,004.01	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,700.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$645,003.00	0.23%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$240,003.70	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$220,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,174,498.70	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,043.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,692,424.00	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$242,155.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,255.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$645,041.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$718,076.00	0.26%	0	\$0.00
	ARVEST BANK	2	\$546,250.00	0.19%	0	\$0.00
		1	\$241,300.00	0.09%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,775.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$839,800.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,254,617.00	0.45%	0	\$0.00
	BANK OF ENGLAND	2	\$608,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$349,125.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$598,500.00	0.21%	0	\$0.00
	BAY EQUITY LLC	7	\$1,931,083.00	0.69%	0	\$0.00
	BAYCOAST BANK	1	\$247,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,723,900.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$315,250.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$365,750.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$364,325.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,400.00	0.09%	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$313,500.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$588,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$769,490.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,250.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,941,321.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,160,425.00	0.41%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$376,821.73	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,850.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$251,566.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	3	\$999,610.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$379,452.49	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$351,500.00	0.13%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,047,300.00	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,595.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$612,183.43	0.22%	0	\$0.00
CHARTERBANK	1	\$323,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,788,385.00	0.99%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$293,550.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$207,100.00	0.07%	0	\$0.00
CLM MORTGAGE, LLC	1	\$204,549.00	0.07%	0	\$0.00
CMG MORTGAGE INC	2	\$524,770.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$222,300.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$748,600.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$321,100.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$221,033.17	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,136,970.50	0.41%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$407,001.02	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,650.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$409,450.00	0.15%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$263,625.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$7,497,032.00	2.67%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$291,824.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$358,582.60	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,908.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,750.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$223,250.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$645,620.00	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$200,450.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$411,350.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$233,789.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$331,075.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$3,531,006.00	1.26%	0	\$0.00
	4	\$1,238,658.00	0.44%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIRECT MORTGAGE, CORP	2	\$611,900.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$685,187.00	0.24%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$332,041.90	0.12%	0	\$0.00
	EECU	1	\$218,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$273,700.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$368,125.00	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$722,632.86	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,550,305.00	0.55%	0	\$0.00
	EQUITY MORTGAGE LENDING	1	\$360,905.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$277,905.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$358,625.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$954,291.90	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,559,280.00	1.27%	0	\$0.00
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$213,449.78	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$338,200.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,139,625.00	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$212,942.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	16	\$5,184,162.57	1.85%	0	\$0.00
	FBT MORTGAGE	1	\$211,558.13	0.08%	0	\$0.00
	FC LENDING, LTD	1	\$232,750.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$593,180.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,863,095.19	1.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,185,000.00	0.78%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$378,539.41	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$554,716.95	0.2%	0	\$0.00
	FIRST BANK	1	\$329,345.62	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$594,700.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$969,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$763,800.00	0.27%	0	\$0.00
		1	\$310,606.00	0.11%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)						
FIRST COMMUNITY MORTGAGE, INC	1	\$332,025.00	0.12%	0	\$0.00	
FIRST COUNTY BANK	1	\$199,519.96	0.07%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$905,628.37	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$404,655.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$309,605.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LCC	1	\$297,377.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,734,725.00	0.62%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$327,750.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,091,040.00	0.39%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$295,400.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$675,871.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,078,503.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$264,100.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$232,800.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$650,750.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$283,955.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$206,625.00	0.07%	0	\$0.00	
FIRST PRIORITY FINACIAL, INC	1	\$358,500.00	0.13%	0	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$358,900.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$391,875.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,785,904.00	0.64%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,209,092.52	0.43%	0	\$0.00	
FIRSTBANK	4	\$1,282,643.00	0.46%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,383,800.00	0.49%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,180.44	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	

FORUM CREDIT UNION	4	\$1,266,267.00	0.45%	0	\$0.00
FRANSEN BANK & TRUST	1	\$209,712.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$239,400.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,895,923.65	0.68%	0	\$0.00
FULTON BANK, N.A	1	\$408,500.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,700,187.00	0.96%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$307,800.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$361,000.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$331,158.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$225,688.64	0.08%	0	\$0.00
GMFS, LLC	5	\$1,451,911.00	0.52%	0	\$0.00
GRAND BANK	1	\$267,900.00	0.1%	0	\$0.00
GRAND HOMES, INC	1	\$301,100.00	0.11%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$246,905.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$668,750.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,615,917.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,207.63	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$366,170.71	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$229,900.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$283,575.00	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$450,452.67	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$790,780.00	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,496.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,857,472.00	1.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$253,175.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,331,633.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$894,296.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,500.00	0.08%	0	\$0.00

HOMESERVICES LENDING LLC	2	\$683,050.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$651,928.00	0.23%	0	\$0.00
HONOR BANK	2	\$570,327.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$247,000.00	0.09%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$220,400.00	0.08%	0	\$0.00
HOUSE OF FINANCE INC	1	\$473,029.78	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$281,093.87	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$380,000.00	0.14%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.12%	0	\$0.00
INVESTEX CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$652,690.50	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$289,750.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$327,750.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$267,425.00	0.1%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$234,650.00	0.08%	0	\$0.00
KLEIN BANK	2	\$716,921.95	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$308,460.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,244,310.00	0.44%	0	\$0.00
LEADER BANK N.A	4	\$1,512,875.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.12%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$309,430.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$293,550.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$768,550.00	0.27%	0	\$0.00
LEGACY NATIONAL BANK	1	\$272,282.74	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,030.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$337,200.00	0.12%	0	\$0.00
LOANSTAR HOME LENDING	1	\$308,750.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$395,604.21	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$315,400.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,073,500.00	0.38%	0	\$0.00

MAGNOLIA BANK, INC	1	\$249,964.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,374,412.00	0.49%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$261,250.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$370,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$332,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$683,750.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$337,155.00	0.12%	0	\$0.00
MIDSOUTH BANK	1	\$414,603.31	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,613.21	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$326,349.76	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$291,100.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$961,400.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,421.00	0.13%	0	\$0.00
MORTGAGENETWORK	4	\$1,390,925.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,452,184.00	2.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,900.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	1	\$375,250.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,110,820.30	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,186,550.00	0.42%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$363,375.00	0.13%	0	\$0.00
NEVADA STATE BANK	1	\$369,883.10	0.13%	0	\$0.00
NEXBANK SSB	2	\$579,766.06	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$365,750.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,000.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$348,650.00	0.12%	0	\$0.00
	3	\$807,100.00	0.29%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,250.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$350,055.08	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,676.55	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	0.11%	0	\$0.00
	NOVA HOME LOANS	1	\$282,150.00	0.1%	0	\$0.00
	NTFN DBA PREMIER NATIONWIDE LENDING	1	\$350,550.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$324,950.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$413,934.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,750.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$745,559.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$528,439.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,535.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$327,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,180,100.00	0.42%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$248,900.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,050.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,693,725.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$711,917.85	0.25%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$237,500.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,623,144.20	2.36%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$302,100.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,492,630.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,558,004.00	1.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$246,000.00	0.09%	0	\$0.00
		2	\$641,550.00	0.23%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIORITY HOME LENDING, LLC	1	\$416,412.45	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$328,855.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,207,650.00	1.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$684,000.00	0.24%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$325,161.40	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,327,787.00	0.83%	0	\$0.00
	R P FUNDING INC	5	\$1,295,418.79	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$413,250.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$1,325,268.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$778,050.00	0.28%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$332,500.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$225,150.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$656,450.00	0.23%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$299,250.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$368,961.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$377,644.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,302.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$332,020.92	0.12%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,267,018.00	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$953,013.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$218,277.54	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,179,900.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,072,790.93	0.38%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$301,150.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$318,250.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$349,096.28	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$308,750.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$670,700.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,704,796.00	0.61%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$384,750.00	0.14%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$304,518.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,661,561.69	1.66%	0	\$0.00
	SIMPLE MORTGAGE	1	\$270,750.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$743,750.00	0.27%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$355,780.87	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$238,450.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$390,860.76	0.14%	0	\$0.00
	ST.MARY'S BANK	3	\$792,300.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,511,848.00	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$248,049.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	27	\$8,482,025.84	3.02%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,096,775.00	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$328,291.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$353,162.00	0.13%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$205,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$649,663.29	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$258,400.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,600.00	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$302,100.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$892,802.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,923,975.00	1.4%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,799,480.68	0.64%	0	\$0.00
	TD BANK, N.A	1	\$380,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$392,700.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,505.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$361,000.00	0.13%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$318,155.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$371,450.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$352,000.00	0.13%	0	\$0.00

THE PRIVATE BANK AND TRUST CO	1	\$360,905.00	0.13%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$402,610.28	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$378,515.92	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$356,200.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$245,100.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$332,500.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$334,875.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$322,905.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,242,980.00	0.44%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,300.00	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$495,345.67	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,770.55	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,949.30	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,518,804.92	0.54%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$783,858.99	0.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$375,250.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,026,950.00	0.37%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$322,050.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	10	\$3,377,082.00	1.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$401,375.00	0.14%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$323,000.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,250.00	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$598,500.00	0.21%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$560,500.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,500.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$224,675.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$543,305.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,792.14	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,250.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$792,542.21	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$592,800.00	0.21%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$265,000.00	0.09%	0	\$0.00
	Unavailable	3	\$761,300.00	0.26%	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$280,463,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,146,635.00	1.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$229,600.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,627.02	0.19%	0	\$0.00
	AIBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$244,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,832.99	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$241,218.80	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$362,388.75	0.23%	0	\$0.00
	AMERICAN PACIFIC	1	\$239,574.38	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$803,397.01	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$387,810.15	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00
	AMPLIFY FCU	1	\$199,711.84	0.13%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	0.14%	0	\$0.00

ARVEST BANK	3	\$913,680.87	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,451,145.14	0.91%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,252.47	0.26%	0	\$0.00
ATLANTIC COAST BANK	1	\$308,564.62	0.19%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$402,601.82	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$574,338.66	0.36%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$247,853.07	0.16%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$291,913.76	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,705.36	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$248,817.28	0.16%	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$200,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$400,000.00	0.25%	0	\$0.00
BLUELEAF LENDING LLC	3	\$692,405.35	0.44%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$329,432.84	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$201,156.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
BROKAW CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$226,649.92	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$765,800.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$201,600.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$232,980.96	0.15%	0	\$0.00
CBCFCU	1	\$207,547.25	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$684,508.26	0.43%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$246,265.27	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,150,124.00	0.73%	0	\$0.00
CHEAHA BANK	1	\$323,123.62	0.2%	0	\$0.00

CHRISTENSEN FINANCIAL, INC. - COR	1	\$207,200.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$336,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$200,000.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$199,736.63	0.13%	0	\$0.00
COLORADO CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$254,795.59	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$903,100.00	0.57%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$201,600.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$200,000.00	0.13%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$415,270.35	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$278,812.36	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$516,201.00	0.33%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$222,474.40	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.13%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,992.00	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$262,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	1	\$406,230.56	0.26%	0	\$0.00
EVERBANK	2	\$870,568.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC	1	\$298,859.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$914,119.08	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$286,109.00	0.18%	0	\$0.00
	1	\$200,000.00	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	4	\$1,142,300.00	0.72%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
FAIRWINDS CREDIT UNION	8	\$2,030,666.95	1.28%	0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$199,409.77	0.13%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
FARMERS STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	47	\$13,741,251.76	8.66%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$269,269.57	0.17%	0	\$0.00	
FEMBI MORTGAGE	1	\$312,000.00	0.2%	0	\$0.00	
FIDELITY BANK	1	\$288,750.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,161,560.09	1.99%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$228,725.73	0.14%	0	\$0.00	
FINANCE OF AMERICA	1	\$200,000.00	0.13%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,800.00	1.45%	0	\$0.00	
FIRST AMERICAN BANK	1	\$293,890.32	0.19%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$402,000.00	0.25%	0	\$0.00	
FIRST CENTENNIAL	1	\$389,839.45	0.25%	0	\$0.00	
FIRST CENTURY BANK	1	\$200,000.00	0.13%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.25%	0	\$0.00	
FIRST COUNTY BANK	1	\$424,968.61	0.27%	0	\$0.00	
FIRST FEDERAL BANK	1	\$202,400.00	0.13%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,960,328.59	1.24%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$202,500.00	0.13%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,564.07	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$400,000.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.13%	0	\$0.00	
	1	\$200,000.00	0.13%	0	\$0.00	

FIRST NATIONAL BANK OF STEELEVILLE						
FIRST NATIONAL BANK OF TRENTON	1	\$415,191.53	0.26%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$394,400.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$455,441.27	0.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,500.00	0.37%	0	\$0.00	
FIRSTBANK	2	\$431,172.20	0.27%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$709,600.00	0.45%	0	\$0.00	
FIRSTTRUST BANK	1	\$200,000.00	0.13%	0	\$0.00	
FLAGSHIP COMMUNITY BANK	1	\$315,000.00	0.2%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,285,147.71	0.81%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$539,250.00	0.34%	0	\$0.00	
GESA CREDIT UNION	1	\$197,972.43	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$574,000.00	0.36%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$1,059,828.86	0.67%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,824.60	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$431,886.99	0.27%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$385,600.00	0.24%	0	\$0.00	
GULF COAST BANK	1	\$315,750.00	0.2%	0	\$0.00	
HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	4	\$1,602,457.08	1.01%	0	\$0.00	
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$204,000.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$298,250.00	0.19%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,968.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,940,779.00	3.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$508,400.00	0.32%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$269,500.00	0.17%	0	\$0.00	

	HOMESTAR FINANCIAL CORP	1	\$287,024.26	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$846,000.00	0.53%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$390,337.31	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$200,000.00	0.13%	0	\$0.00
	INSIGNIA BANK	3	\$800,500.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,600.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,914.44	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$481,041.04	0.3%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$496,571.38	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$505,500.00	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$202,304.69	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$272,809.58	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$309,600.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$400,000.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,291,229.57	0.81%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$263,876.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,096.80	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$267,634.25	0.17%	0	\$0.00
	MONUMENT BANK	1	\$273,092.18	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,964,512.32	1.87%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$399,869.80	0.25%	0	\$0.00
	NAT RES - NEVADA	1	\$202,400.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$502,800.00	0.32%	0	\$0.00
	NATIONWIDE BANK	2	\$629,851.03	0.4%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,368.21	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$216,835.00	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$202,088.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,153,195.00	0.73%	0	\$0.00
		4	\$1,356,736.00	0.86%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	2	\$400,000.00	0.25%	0	\$0.00	
PEOPLES STATE BANK	1	\$231,000.00	0.15%	0	\$0.00	
PINNACLE MORTGAGE, INC	3	\$1,571,191.98	0.99%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC	9	\$2,380,725.00	1.5%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,014,600.00	0.64%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$450,000.00	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$559,100.36	0.35%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$335,750.00	0.21%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	
PULTE MORTGAGE LLC	6	\$1,565,147.00	0.99%	0	\$0.00	
R P FUNDING INC	20	\$5,369,194.00	3.38%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$267,500.00	0.17%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	
RESMAC, INC	2	\$640,000.00	0.4%	0	\$0.00	
RIGHT TRAC FINANCIAL GROUP, INC	1	\$337,500.00	0.21%	0	\$0.00	
RUEDY & STITES ADVERTISING COMPANY	1	\$319,668.54	0.2%	0	\$0.00	
S BANK	1	\$200,000.00	0.13%	0	\$0.00	
SAFE CREDIT UNION	8	\$1,911,719.89	1.21%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,106,669.10	0.7%	0	\$0.00	
SANTANDER BANK, N.A	23	\$10,876,877.87	6.86%	0	\$0.00	
SARASOTA MORTGAGE SERVICES, LLC	1	\$355,000.00	0.22%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$274,776.26	0.17%	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$466,500.00	0.29%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,022,737.41	1.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$597,600.00	0.38%	0	\$0.00	
SENTRIX FINANCIAL SERVICES INC	1	\$212,960.00	0.13%	0	\$0.00	
SENTRIX FINANCIAL SERVICES, INC	1	\$396,800.00	0.25%	0	\$0.00	
SHEA MORTGAGE INC	1	\$200,674.00	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,000,255.36	0.63%	0	\$0.00	

	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$201,856.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,600.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$365,825.50	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$1,735,730.00	1.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$318,500.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$206,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC	12	\$3,195,644.01	2.01%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,141,500.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$314,689.28	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$398,340.87	0.25%	0	\$0.00
	TD BANK, N.A	4	\$1,099,589.31	0.69%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,650.00	0.13%	0	\$0.00
	THE BANK OF CANTON	3	\$1,024,220.67	0.65%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$297,559.36	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$366,439.12	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$450,000.00	0.28%	0	\$0.00
	TOTALBANK	1	\$215,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$737,400.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,421,721.87	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,730.59	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$628,400.00	0.4%	0	\$0.00

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	USE CREDIT UNION	1	\$199,427.79	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$399,921.14	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,796,900.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,450.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,188.84	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$344,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,482,374.90	0.93%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,432,452.05	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$232,011.73	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$884,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$158,634,931.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3J3	ATLANTIS MORTGAGE CO., INC	1	\$601,380.51	2.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$200,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	63	\$15,617,577.00	56.68%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,222,433.93	4.44%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$609,146.34	2.21%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,556,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3K0	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	1.6%	0	\$0.00

BANKUNITED, N.A	1	\$417,000.00	1.6%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$834,000.00	3.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$403,000.00	1.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$401,600.00	1.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57%	0	\$0.00
FBC MORTGAGE, LLC	12	\$4,944,500.00	19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
FIRSTBANK	1	\$411,750.00	1.58%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$411,700.00	1.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6%	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2%	0	\$0.00
OCEAN BANK - COR	1	\$401,200.00	1.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$399,500.00	1.54%	0	\$0.00
R P FUNDING INC	1	\$417,000.00	1.6%	0	\$0.00
RESMAC INC	1	\$417,000.00	1.6%	0	\$0.00
RUSTY ROSE INC	1	\$417,000.00	1.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	0	\$0.00

	STEARNS LENDING INC	3	\$1,246,925.49	4.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0	\$0.00
	TD BANK, N.A	1	\$416,408.01	1.6%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	1.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$26,025,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$217,121.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$584,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0	\$0.00
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$232,200.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00
	ALTERRA BANK	1	\$203,355.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,200.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,512,500.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$471,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,005,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	0	\$0.00
ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%	0	\$0.00
AUBURNBANK	1	\$279,218.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$665,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96%	0	\$0.00
BANCFIRST	1	\$265,500.00	0.06%	0	\$0.00
BANK MIDWEST	1	\$210,309.00	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$468,500.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$211,401.55	0.05%	0	\$0.00
BANK OF SPRINGFIELD	2	\$687,400.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$313,040.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.06%	0	\$0.00
BANKERS' BANK	1	\$302,400.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$279,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,153,191.53	0.26%	0	\$0.00
BAY EQUITY LLC	17	\$5,891,400.00	1.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29%	0	\$0.00

BERKSHIRE BANK	3	\$1,104,925.00	0.25%	0	\$0.00
BETHPAGE	1	\$400,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,779,200.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$805,920.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,832,612.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,406,000.00	0.31%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$220,375.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,288,500.00	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$219,675.90	0.05%	0	\$0.00
CARROLLTON BANK	2	\$657,920.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	15	\$7,255,900.00	1.61%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19%	0	\$0.00
CB&S BANK	1	\$267,605.18	0.06%	0	\$0.00
CENDERA FUNDING, INC	2	\$674,920.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$416,425.48	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$659,750.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$636,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$495,500.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.08%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$344,700.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$262,145.00	0.06%	0	\$0.00
CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	22	\$6,259,400.00	1.39%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00
CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$304,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$938,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	0.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$265,080.00	0.06%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$248,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$649,500.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$317,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,925,078.00	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,235,263.00	0.27%	0	\$0.00

	CS FINANCIAL, INC	1	\$342,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$586,016.75	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,691.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$414,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,072,144.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,762,284.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,590.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,436,259.00	0.32%	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.05%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$253,250.41	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$731,850.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$231,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$744,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,360,400.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,796,700.00	0.62%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$218,000.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$208,000.00	0.05%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34%	0	\$0.00
FAA CREDIT UNION	1	\$263,920.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,487,232.70	1%	0	\$0.00
FARMERS BANK & TRUST	1	\$253,600.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47%	0	\$0.00
FARMERS BANK AND TRUST	1	\$349,484.38	0.08%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,001,838.00	0.67%	0	\$0.00
FBT MORTGAGE	1	\$350,073.83	0.08%	0	\$0.00
FBT MORTGAGE, LLC	1	\$279,209.60	0.06%	0	\$0.00
FIDELITY BANK	2	\$673,500.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07%	0	\$0.00
FINANCE OF AMERICA	6	\$1,984,000.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$393,600.00	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$228,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,962,376.00	0.88%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$235,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$204,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0	\$0.00

FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,334,079.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$275,625.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$210,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$510,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$257,000.00	0.06%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$262,637.66	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$380,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$556,600.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$207,726.09	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$660,000.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$232,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,847,929.69	0.63%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,195,735.00	0.49%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$913,343.59	0.2%	0	\$0.00
FIRSTBANK	4	\$1,210,889.65	0.27%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$271,520.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$687,600.00	0.15%	0	\$0.00

FNB BANK	1	\$244,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$659,200.00	0.15%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$247,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,556,556.62	0.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	3	\$851,534.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,610,171.20	0.36%	0	\$0.00
GEO-CORP, INC	1	\$225,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00
GMFS, LLC	1	\$217,500.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12%	0	\$0.00
GRAND BANK	1	\$204,000.00	0.05%	0	\$0.00
GRAND SAVINGS BANK	1	\$206,800.00	0.05%	0	\$0.00
GREAT MIDWEST	1	\$280,500.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.09%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$240,000.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$310,000.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$690,500.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67%	0	\$0.00
GULF COAST BANK	1	\$318,000.00	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
HARBORONE BANK	4	\$1,146,000.00	0.25%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1%	0	\$0.00
HERRING BANK	1	\$319,100.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.06%	0	\$0.00
HOME LOANS TODAY	1	\$260,000.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,984,800.00	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,824,774.57	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	10	\$2,823,634.00	0.63%	0	\$0.00

MORTGAGE						
HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0	\$0.00	
HOMETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	
HORIZON BANK, N.A	1	\$231,750.00	0.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0	\$0.00	
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$697,650.00	0.16%	0	\$0.00	
INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	
J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	3	\$672,300.00	0.15%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$339,520.94	0.08%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0	\$0.00	
JMAC LENDING, INC	6	\$2,794,150.00	0.62%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,380,950.00	0.31%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	
LEADER BANK N.A	12	\$3,858,690.00	0.86%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18%	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$251,628.75	0.06%	0	\$0.00	

	LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44%	0	\$0.00
	LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06%	0	\$0.00
	MAGNA BANK	1	\$363,969.67	0.08%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07%	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$325,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	MEETINGHOUSE	1	\$406,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,088,775.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0	\$0.00
	METRO BANK	1	\$226,000.00	0.05%	0	\$0.00
	METRO CREDIT UNION	6	\$1,890,300.00	0.42%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$799,710.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,903,500.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$1,107,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$288,000.00	0.06%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0	\$0.00
	MILEND INC	1	\$306,200.00	0.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	3	\$804,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
MORTGAGE CONNECTION	1	\$285,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,168,300.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,002,660.00	0.22%	0	\$0.00
MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$499,925.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,076,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,007,210.00	0.22%	0	\$0.00
MRV BANKS	1	\$344,000.00	0.08%	0	\$0.00
MSA MORTGAGE LLC	2	\$680,165.97	0.15%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,324,005.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,915,200.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$641,900.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$333,000.00	0.07%	0	\$0.00
NEVADA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	0	\$0.00
NEXBANK SSB	2	\$490,872.95	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$655,500.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$843,700.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00	0.1%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$813,100.00	0.18%	0	\$0.00
NUVISION FCU	1	\$360,500.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$297,370.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,354,733.67	0.52%	0	\$0.00
OCMBC, INC	1	\$375,481.98	0.08%	0	\$0.00
OLD NATIONAL BANK	5	\$1,445,897.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$476,000.00	0.11%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
ON Q FINANCIAL	1	\$298,269.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,209,750.00	0.27%	0	\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1%	0	\$0.00
OVM FINANCIAL INC	1	\$325,800.52	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14%	0	\$0.00
PACIFIC NW FCU	1	\$268,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$230,374.94	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,824,400.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,000.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$334,527.98	0.07%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	3	\$992,200.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$873,505.00	0.19%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$274,130.24	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$300,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$300,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,770,030.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$243,750.00	0.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$569,358.00	0.13%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,472,640.00	0.33%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,595,000.00	0.35%	0	\$0.00
	PROVINCIAL BANK	2	\$621,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$951,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$818,351.00	0.18%	0	\$0.00
	PUTNAM BANK	1	\$317,600.00	0.07%	0	\$0.00
	RABOBANK, N.A	3	\$917,900.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.08%	0	\$0.00
	RANLIFE, INC	2	\$985,370.00	0.22%	0	\$0.00
	RCB BANK	1	\$318,321.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$237,727.05	0.05%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,400.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$837,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$415,000.00	0.09%	0	\$0.00
	RENEW LENDING INC	1	\$213,300.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$217,125.00	0.05%	0	\$0.00
		1	\$216,271.63	0.05%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC						
RESIDENTIAL MORTGAGE, LLC	2	\$683,600.00	0.15%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.07%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	
ROCKY MOUNTAIN BANK	5	\$1,609,583.00	0.36%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$222,100.42	0.05%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	
ROUNDBANK	2	\$640,000.00	0.14%	0	\$0.00	
ROYAL CREDIT UNION	1	\$219,100.00	0.05%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.09%	0	\$0.00	
RPM MORTGAGE, INC	4	\$2,257,750.00	0.5%	0	\$0.00	
RSNB BANK, A CORPORATION	1	\$374,400.00	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.06%	0	\$0.00	
SAFE CREDIT UNION	2	\$664,100.00	0.15%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,500.00	0.27%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$516,000.00	0.11%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$600,000.00	0.13%	0	\$0.00	
SANTANDER BANK, N.A	4	\$1,261,282.62	0.28%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,200.00	0.07%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.06%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,200.00	0.28%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,630,300.00	0.36%	0	\$0.00	
SENTE MORTGAGE, INC	3	\$963,500.00	0.21%	0	\$0.00	
SETTLERS BANK	1	\$345,050.00	0.08%	0	\$0.00	
SFMC, LP	1	\$292,500.00	0.07%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$399,500.00	0.09%	0	\$0.00	
SHEA MORTGAGE INC	2	\$896,926.00	0.2%	0	\$0.00	

	SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,162,775.20	2.26%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,919,000.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$312,000.00	0.07%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15%	0	\$0.00
	SOUTH STATE BANK	6	\$1,832,600.00	0.41%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,300.00	0.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$207,900.00	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$1,045,350.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$456,714.80	0.1%	0	\$0.00
	STATE STREET BANK	1	\$275,600.00	0.06%	0	\$0.00
	STEARNS LENDING INC	49	\$14,864,540.67	3.31%	0	\$0.00
	STEARNS LENDING, LLC	2	\$742,490.00	0.17%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$544,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$548,000.00	0.12%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$388,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$256,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$971,065.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79%	0	\$0.00
	SYNERGY ONE LENDING	1	\$416,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$248,000.00	0.06%	0	\$0.00
	TD BANK, N.A	2	\$560,767.93	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21%	0	\$0.00
		1	\$307,300.00	0.07%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05%	0	\$0.00	
THE PARK BANK	2	\$594,900.00	0.13%	0	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC	1	\$276,250.00	0.06%	0	\$0.00	
THINK MUTUAL BANK	1	\$234,700.00	0.05%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$505,000.00	0.11%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	2	\$599,000.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$265,600.00	0.06%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$213,550.00	0.05%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,891,200.00	0.42%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,726,256.43	0.38%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.06%	0	\$0.00	
UNITED FIDELITY FUNDING COPR ., A MISSOURT CORPORTION	1	\$345,000.00	0.08%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$384,000.00	0.09%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$861,750.00	0.19%	0	\$0.00	
UNITY BANK	1	\$292,000.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,726.85	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,896,850.00	0.42%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$1,441,260.00	0.32%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	
UW CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	

	UWHARRIE BANK	2	\$486,500.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$225,000.00	0.05%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$361,575.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$387,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$532,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$256,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,450.87	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$251,240.47	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,163,000.00	0.26%	0	\$0.00
	Unavailable	4	\$1,077,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,443</b>	<b>\$449,488,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	18	\$5,371,310.00	1.56%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	0	\$0.00
	CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	0	\$0.00
	GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	10	\$3,487,700.00	1.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	0	\$0.00
	NMSI INC	2	\$1,223,175.43	0.36%	0	\$0.00
	OPES ADVISORS, INC	12	\$5,557,745.77	1.61%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	306	\$99,158,995.38	28.79%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$326,200.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	60	\$20,059,888.83	5.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	0	\$0.00
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0	\$0.00
	TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0	\$0.00
	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0	\$0.00
<b>Total</b>		<b>1,039</b>	<b>\$344,447,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3N4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$264,000.00	0.11%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.15%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$348,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$312,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,250.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$947,350.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,500.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,115,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$318,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	2	\$660,000.00	0.26%	0	\$0.00
	ARVEST BANK	5	\$1,971,250.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,000.00	0.16%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,179,100.00	0.87%	0	\$0.00
	BANCFIRST	1	\$214,700.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$235,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$561,413.29	0.23%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$269,550.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$582,876.17	0.23%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	0	\$0.00
	BAY EQUITY LLC	9	\$2,801,680.00	1.12%	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00
	BBCN BANK	1	\$578,362.75	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$387,000.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$258,750.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$758,700.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00
	CA LENDING INC	1	\$596,000.00	0.24%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,000.00	0.08%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,438,610.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$282,400.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,006,500.00	1.61%	0	\$0.00
		1	\$281,736.00	0.11%	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$310,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$250,630.22	0.1%	0	\$0.00
	COMMERCE BANK	2	\$543,000.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,596.57	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$307,110.00	0.12%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,093,910.00	0.84%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,000.00	0.1%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$309,000.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$263,500.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,170,774.00	0.47%	0	\$0.00
	DFCU FINANCIAL	2	\$583,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,052,687.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,582.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$410,000.00	0.16%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$335,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$466,000.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
	ENTEGRA BANK	1	\$208,000.00	0.08%	0	\$0.00

ENVOY MORTGAGE, LTD	3	\$943,200.00	0.38%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00	0.13%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$364,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	0	\$0.00
F & M BANK	1	\$346,583.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$799,450.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,004.00	0.41%	0	\$0.00
FINANCE OF AMERICA	5	\$1,677,000.00	0.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,088,900.00	1.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$576,800.00	0.23%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$284,000.00	0.11%	0	\$0.00
FIRST FREEDOM BANK	1	\$308,000.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$324,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,502,905.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$211,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$469,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$229,200.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$822,457.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$287,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,244,600.00	0.5%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$952,655.83	0.38%	0	\$0.00
FIRSTBANK	5	\$1,566,500.00	0.63%	0	\$0.00
FIRSTTRUST BANK	2	\$624,500.00	0.25%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$294,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,131,175.72	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$288,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$285,346.38	0.11%	0	\$0.00

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FULTON BANK, N.A	3	\$968,709.00	0.39%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41%	0	\$0.00	
GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	
GOLD COAST BANK	1	\$335,000.00	0.13%	0	\$0.00	
GOLDEN OAK LENDING	1	\$283,977.00	0.11%	0	\$0.00	
GRAND BANK	1	\$285,750.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	2	\$782,000.00	0.31%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$313,500.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$642,000.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$214,330.00	0.09%	0	\$0.00	
HARBORONE BANK	1	\$290,000.00	0.12%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$416,398.11	0.17%	0	\$0.00	
HIGHTECHLENDING INC	1	\$302,000.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$1,232,900.00	0.49%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,405.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,974,050.00	1.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$355,500.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$743,000.00	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$810,780.00	0.33%	0	\$0.00	
HOMETRUST BANK	1	\$212,000.00	0.09%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$250,400.00	0.1%	0	\$0.00	
HORIZON BANK, N.A	1	\$318,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$249,631.70	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00	
IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$310,500.00	0.12%	0	\$0.00	
	1	\$245,000.00	0.1%	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC- CONV						
JMAC LENDING, INC	4	\$1,220,750.00	0.49%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.18%	0	\$0.00	
KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA	1	\$211,000.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	
LEADER BANK N.A	2	\$553,750.00	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	0	\$0.00	
LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$319,742.00	0.13%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00	
MFG FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$570,000.00	0.23%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$955,162.00	0.38%	0	\$0.00	
MIDLAND STATES BANK	2	\$568,000.00	0.23%	0	\$0.00	
MILLENIUM BANK	1	\$517,000.00	0.21%	0	\$0.00	

MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION	1	\$428,000.00	0.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00
MORTGAGE PROS, INC	1	\$216,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,910,800.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,995,750.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,166,000.00	0.47%	0	\$0.00
NAT RES - SACRAMENTO	2	\$595,800.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,817,000.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00
NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,750.00	0.16%	0	\$0.00
NEVADA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$308,560.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00
NEXBANK SSB	3	\$1,067,000.00	0.43%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	0	\$0.00
NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,682,448.00	0.67%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	3	\$763,072.19	0.31%	0	\$0.00
OPES ADVISORS, INC	1	\$451,348.75	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	0	\$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,505,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00
PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$218,500.00	0.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$576,000.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,635,986.00	0.66%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00
POTOMAC MORTGAGE	1	\$326,799.14	0.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00
RCB BANK	1	\$414,000.00	0.17%	0	\$0.00

REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33%	0	\$0.00
RESOURCE LENDERS INC	1	\$340,000.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC	1	\$246,000.00	0.1%	0	\$0.00
RESOURCES LENDERS INC CALIFRNI A CORPROATION W CFL	1	\$255,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$365,000.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,558,774.55	0.63%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$807,036.00	0.32%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,232,666.19	0.49%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,388,255.85	0.56%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15	0.43%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,052,548.37	2.43%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,029,300.00	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	3	\$915,582.00	0.37%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$260,000.00	0.1%	0	\$0.00
SOUTHERN BANK	1	\$395,000.00	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$572,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	22	\$7,217,970.48	2.9%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,066,500.00	0.43%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$725,400.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,255,413.00	1.31%	0	\$0.00
	TALMER BANK AND TRUST	2	\$956,920.00	0.38%	0	\$0.00
	TD BANK, N.A	3	\$1,086,632.15	0.44%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$830,600.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$222,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$444,000.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$243,500.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00

	TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$227,200.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,459,604.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0	\$0.00
	UNITED BANK	1	\$384,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$207,920.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$363,884.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>777</b>	<b>\$249,289,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$11,362,997.00	2.08%	0	\$0.00

ACOPIA HOME LOANS	1	\$213,000.00	0.04%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$249,647.75	0.05%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$594,800.00	0.11%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07%	0	\$0.00
AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11%	0	\$0.00
AIMBANK	1	\$417,000.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC	1	\$295,835.21	0.05%	0	\$0.00
ALLIANT CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$660,000.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$240,560.00	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05%	0	\$0.00
AMERICAN BANK	1	\$204,400.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	11	\$3,722,000.00	0.68%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$354,960.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,720.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$5,797,892.00	1.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.09%	0	\$0.00
AMERICASH MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$694,967.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,079,596.00	0.38%	0	\$0.00
AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%	0	\$0.00
ANZ GUAM, INC	1	\$518,849.71	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00
ARK MORTGAGE INC	1	\$509,212.47	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,000.00	0.1%	0	\$0.00

	ARVEST BANK	5	\$1,611,400.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0	\$0.00
	ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$349,494.81	0.06%	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,144,419.00	0.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$408,000.00	0.07%	0	\$0.00
	BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$275,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,452,695.43	0.27%	0	\$0.00
	BANK SNB	2	\$671,900.00	0.12%	0	\$0.00
	BANKERS BANK MADDISON	1	\$209,200.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$256,567.28	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$786,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	20	\$7,329,650.00	1.34%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78%	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$554,149.84	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,071,500.00	0.2%	0	\$0.00
		3	\$943,997.00	0.17%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29%	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.09%	0	\$0.00	
BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
BUSEY BANK	1	\$225,800.00	0.04%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,775.00	0.16%	0	\$0.00	
CASHCALL MORTGAGE	7	\$3,310,000.00	0.6%	0	\$0.00	
CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1%	0	\$0.00	
CB&S BANK	2	\$656,200.00	0.12%	0	\$0.00	
CBC NATIONAL BANK	1	\$415,650.26	0.08%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24%	0	\$0.00	
CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	18	\$5,109,275.00	0.93%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$210,600.00	0.04%	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$296,000.00	0.05%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	0	\$0.00	
CMG MORTGAGE INC	2	\$710,000.00	0.13%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,161.77	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$323,563.57	0.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%	0	\$0.00
COMMERCE BANK	2	\$655,120.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,729,642.29	0.5%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00	0.08%	0	\$0.00
CS FINANCIAL, INC	1	\$288,592.80	0.05%	0	\$0.00
CSTONE MORTGAGE INC	1	\$544,775.69	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$909,500.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,139,235.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,001,048.00	0.18%	0	\$0.00
	1	\$280,000.00	0.05%	0	\$0.00

	DIRECT LENDERS, LLC., LIMITED LIABI					
	DIRECTORS MORTGAGE, INC	2	\$804,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$4,215,170.00	0.77%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$290,746.00	0.05%	0	\$0.00
	ETHOS LENDING LLC	2	\$792,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,089.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,945,431.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.07%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$406,439.26	0.07%	0	\$0.00
		15	\$4,790,386.91	0.88%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00	
FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00	
FIDELITY BANK	4	\$1,258,200.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,292,629.74	0.42%	0	\$0.00	
FINANCE OF AMERICA	16	\$5,579,960.00	1.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,617,258.00	1.21%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06%	0	\$0.00	
FIRST AMERICAN BANK	1	\$278,910.00	0.05%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$558,300.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,241,064.00	0.23%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,095,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	13	\$4,152,800.00	0.76%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$605,374.00	0.11%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$899,800.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK	1	\$309,150.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15%	0	\$0.00	
	6	\$1,932,305.00	0.35%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,203,810.00	0.22%	0	\$0.00	
FIRST FIDELTIY BANK	1	\$300,800.00	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$614,350.00	0.11%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$350,000.00	0.06%	0	\$0.00	
FIRST HAWAIIAN BANK RETAIL	1	\$440,000.00	0.08%	0	\$0.00	
FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	0	\$0.00	
FIRST MIDWEST BANK	1	\$363,725.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$353,600.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,145,285.67	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$660,750.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,000.00	0.06%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$267,400.00	0.05%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK	1	\$236,800.00	0.04%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$414,800.00	0.08%	0	\$0.00	
FIRST STATE BANK	2	\$536,032.26	0.1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,361,000.00	0.61%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	0	\$0.00	

FIRSTBANK	9	\$2,882,850.00	0.53%	0	\$0.00
FIRSTTRUST BANK	4	\$1,379,614.24	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$260,800.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,271,174.22	0.42%	0	\$0.00
FULTON BANK, N.A	6	\$2,102,400.00	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55%	0	\$0.00
GECU	1	\$304,000.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$280,000.00	0.05%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05%	0	\$0.00
GMFS, LLC	4	\$1,291,760.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES	1	\$375,750.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$364,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$415,000.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$417,000.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$363,200.00	0.07%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$755,942.01	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00
HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$551,900.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	0	\$0.00
HOME STATE BANK, N.A	2	\$673,500.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,283,910.00	1.51%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$267,750.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,320,400.00	0.24%	0	\$0.00
HORIZON BANK, N.A	2	\$700,000.00	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$567,000.00	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
INTERBANK	1	\$340,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	0	\$0.00
INTERCAP LENDING INC.,A CORPRATION	1	\$495,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,573,200.00	0.29%	0	\$0.00
IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$400,000.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	0	\$0.00
JMAC LENDING, INC	6	\$2,551,973.00	0.47%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
K PACIFIC GROUP	1	\$290,000.00	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
KITSAP CREDIT UNION	1	\$319,549.12	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	0	\$0.00
LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	0	\$0.00
LAKE REGION BANK	1	\$248,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04%	0	\$0.00
LEADER BANK N.A	10	\$3,550,100.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$251,250.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$271,450.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	1	\$299,925.00	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$376,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00
METROPOLITAN BANK	1	\$372,000.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$838,200.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$711,500.00	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00
MILEND INC	1	\$328,000.00	0.06%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%	0	\$0.00
MK LENDING CORP	1	\$535,261.53	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	0	\$0.00
MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$350,000.00	0.06%	0	\$0.00
MORTGAGE CLUB INC	1	\$520,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%	0	\$0.00
MORTGAGENETWORK	12	\$4,088,100.00	0.75%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,103,250.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	2	\$659,500.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	12	\$4,198,857.44	0.77%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,083,300.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$793,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	11	\$3,455,525.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$800,250.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,567.75	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00
NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$640,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$375,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$274,000.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00	0.05%	0	\$0.00
	NUVISION FCU	3	\$1,055,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,306,790.00	0.6%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$439,500.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$910,500.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,967,600.00	0.36%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$267,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,040,000.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$259,650.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$621,000.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$563,700.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$497,522.83	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$558,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,382,780.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	0	\$0.00

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$414,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$599,633.31	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.07%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0	\$0.00
PHELPS COUNTY BANK	1	\$255,500.00	0.05%	0	\$0.00
PINNACLE BANK	2	\$622,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$407,250.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$2,730,900.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	0	\$0.00
POTOMAC MORTGAGE	1	\$295,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$354,000.00	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$943,359.00	0.17%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,550.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24%	0	\$0.00
PROVINCIAL BANK	2	\$757,000.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1%	0	\$0.00
R M K FINANCIAL CORP	1	\$535,000.00	0.1%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07%	0	\$0.00
RABOBANK, N.A	1	\$375,000.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$238,000.00	0.04%	0	\$0.00
RANLIFE, INC	1	\$316,000.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$284,400.00	0.05%	0	\$0.00

REGENCY MORTGAGE CORP	1	\$232,000.00	0.04%	0	\$0.00
RENASANT BANK	2	\$634,209.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$375,000.00	0.07%	0	\$0.00
RESIDENTIAL BANCORP	2	\$701,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,890.00	0.05%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$288,000.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11%	0	\$0.00
RLM MORTGAGE LLC	1	\$368,000.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09%	0	\$0.00
ROUNDBANK	1	\$313,200.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$540,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	6	\$3,125,950.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31%	0	\$0.00
SALAL CREDIT UNION	3	\$944,300.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,800.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A	12	\$4,268,690.28	0.78%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,500.00	0.04%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,600.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$309,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$394,850.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,000.00	0.51%	0	\$0.00

SENTE MORTGAGE, INC	2	\$737,600.00	0.13%	0	\$0.00
SFMC, LP	1	\$292,500.00	0.05%	0	\$0.00
SHEA MORTGAGE INC	2	\$642,058.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY	1	\$416,425.48	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,925,104.00	2.36%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$655,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$830,000.00	0.15%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$400,231.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,700.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$276,000.00	0.05%	0	\$0.00
SOUTH STATE BANK	4	\$1,073,668.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$311,000.00	0.06%	0	\$0.00
SOUTHSIDE BANK	1	\$366,350.00	0.07%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$274,829.34	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$300,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$319,500.00	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,618,830.00	0.3%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$312,000.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$282,500.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$1,014,469.02	0.19%	0	\$0.00
STATE SAVINGS BANK	1	\$239,101.00	0.04%	0	\$0.00
STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	61	\$20,986,943.80	3.84%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,051,350.00	0.19%	0	\$0.00
SUMMIT BANK & TRUST	3	\$972,000.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$585,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,408,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$515,272.96	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,187,900.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	35	\$11,662,367.28	2.13%	0	\$0.00
SYNERGY ONE LENDING	1	\$561,592.50	0.1%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$346,042.17	0.06%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$411,750.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	2	\$1,020,500.00	0.19%	0	\$0.00
TD BANK, N.A	3	\$936,000.00	0.17%	0	\$0.00
TEXAS BANK	1	\$331,020.20	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$235,800.00	0.04%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$401,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$716,120.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$296,000.00	0.05%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$210,000.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	6	\$1,751,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$395,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$310,500.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$297,500.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$854,300.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,500.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,000.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	3	\$831,815.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51%	0	\$0.00
UNITED BANK & TRUST NA	1	\$301,500.00	0.06%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$383,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$643,500.00	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17%	0	\$0.00
	VANTAGE BANK	1	\$377,500.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$317,900.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$800,300.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	1	\$336,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	0	\$0.00
	WILSHIRE BANK	2	\$626,652.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,000.00	0.04%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,425.49	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,183,144.54	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,550,700.00	0.47%	0	\$0.00
	Unavailable	5	\$1,369,678.95	0.13%	0	\$0.00
<b>Total</b>		<b>1,615</b>	<b>\$547,138,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3Q7	BROKER SOLUTIONS INC	3	\$846,000.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,240,594.00	9.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00	2.27%	0	\$0.00
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,920.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$507,500.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$260,800.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$387,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,893,720.00	7.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$55,291,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81%	0	\$0.00
	ACC GROUP INC	1	\$333,750.00	0.13%	0	\$0.00

ACG FUNDING INC	1	\$393,750.00	0.16%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00
AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,900.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,000.00	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,310.00	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$680,000.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23%	0	\$0.00
AMRES CORPORATION	1	\$318,500.00	0.13%	0	\$0.00
ANZ GUAM, INC	1	\$251,652.81	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
ARTISANS' BANK	1	\$255,647.30	0.1%	0	\$0.00
ARVEST BANK	3	\$767,200.00	0.31%	0	\$0.00
AS IS LENDING INC. A WYOMING CORPORATION	1	\$236,900.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79%	0	\$0.00
BANK OF ENGLAND	3	\$782,900.00	0.31%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$382,500.00	0.15%	0	\$0.00
BANNER BANK	3	\$824,300.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	2	\$530,381.27	0.21%	0	\$0.00
BAY EQUITY LLC	4	\$1,610,750.00	0.65%	0	\$0.00
BBMC MORTGAGE LLC	1	\$264,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$601,000.00	0.24%	0	\$0.00
BENCHMARK BANK	1	\$337,000.00	0.14%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$211,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$281,200.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$406,800.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$211,760.00	0.09%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00
CALI HOME FINANCE	1	\$240,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$363,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,174,900.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$822,594.00	0.33%	0	\$0.00
CB&S BANK	1	\$264,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$469,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,500.00	0.42%	0	\$0.00
CITIZENS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$245,000.00	0.1%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION	1	\$324,000.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$384,481.40	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$294,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,163,469.51	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE	7	\$2,373,050.00	0.95%	0	\$0.00
	1	\$322,850.00	0.13%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYAMERICA CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,607,094.36	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,273,082.89	0.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,986,313.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,086.00	0.17%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,120,000.00	0.45%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$224,675.82	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15%	0	\$0.00
		6	\$2,072,137.74	0.83%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64%	0	\$0.00	
FIDELITY BANK	1	\$205,000.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	
FINANCE OF AMERICA	8	\$2,739,500.00	1.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,827,300.00	1.54%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%	0	\$0.00	
FIRST BANK & TRUST	1	\$415,000.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$247,500.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,740,000.00	0.7%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52%	0	\$0.00	
FIRST METRO BANK	1	\$307,500.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK	3	\$786,282.00	0.32%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$212,943.44	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49%	0	\$0.00
FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11%	0	\$0.00
FIRSTBANK	8	\$2,779,150.00	1.12%	0	\$0.00
FIRSTTRUST BANK	3	\$922,000.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$202,300.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$392,000.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00
GMFS, LLC	4	\$1,084,025.00	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$320,000.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$409,500.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE	1	\$387,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$371,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$387,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$398,400.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$326,800.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$646,500.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,291,000.00	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$416,438.29	0.17%	0	\$0.00
HARBORONE BANK	1	\$248,000.00	0.1%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.15%	0	\$0.00
HIGHTECHLENDING INC	2	\$677,850.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$386,900.00	0.16%	0	\$0.00
	2	\$693,992.00	0.28%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,472,676.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$320,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,478,500.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$396,000.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$232,200.00	0.09%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$753,300.00	0.3%	0	\$0.00
	ISU CREDIT UNION	1	\$352,583.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$207,700.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	0	\$0.00
	JMAC LENDING, INC	3	\$1,154,500.00	0.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	0	\$0.00
	LEADER BANK N.A	3	\$1,011,600.00	0.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00

MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,464.02	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$753,863.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,000.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,039.99	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$409,945.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$383,955.00	0.15%	0	\$0.00
MIDSOUTH BANK, NA	1	\$417,000.00	0.17%	0	\$0.00
MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$512,950.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$347,000.00	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$777,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.22%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$231,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,494,000.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,964,600.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,886,002.80	1.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$941,700.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A	2	\$591,000.00	0.24%	0	\$0.00
NAT RES - NEVADA	1	\$276,700.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$737,653.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,178,900.00	0.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,296,300.00	0.52%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$559,200.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$413,600.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$267,200.00	0.11%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0	\$0.00
NJ LENDERS CORP	2	\$561,900.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$250,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPRORATION	1	\$233,100.00	0.09%	0	\$0.00
NTFN, INC	1	\$328,500.00	0.13%	0	\$0.00
NUVISION FCU	2	\$753,000.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,007,410.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC	1	\$302,683.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$200,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$295,200.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$349,000.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,396,600.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$412,600.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,500.00	0.09%	0	\$0.00

	PERL MORTGAGE INC	1	\$237,200.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$625,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$399,950.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$573,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC	1	\$333,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$542,500.00	0.22%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.16%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$393,750.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16%	0	\$0.00
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	3	\$1,027,500.00	0.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$216,138.15	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$315,800.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%	0	\$0.00
	RSNB BANK	1	\$230,000.00	0.09%	0	\$0.00
		3	\$793,910.00	0.32%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSTY ROSE INC	1	\$329,300.00	0.13%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,108,760.01	0.45%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,000.00	0.11%	0	\$0.00
	SAVINGS MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,517,838.00	0.61%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$583,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$204,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$211,714.44	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,904,110.11	1.97%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,123,000.00	0.45%	0	\$0.00
	SOUTH STATE BANK	3	\$887,900.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,600.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$234,900.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,050.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,025.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$741,859.53	0.3%	0	\$0.00
	STEARNS LENDING INC	46	\$15,143,417.88	6.09%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$255,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$247,500.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,311,776.00	0.93%	0	\$0.00
	TD BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	2	\$717,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$277,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$307,200.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,200.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$585,490.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$346,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$234,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,000.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$417,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP	1	\$328,000.00	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,230,116.84	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00
		3	\$1,049,503.00	0.42%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11%	0	\$0.00
	VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$378,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$266,400.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$221,600.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,791,750.00	0.72%	0	\$0.00
	YADKIN BANK	1	\$400,589.33	0.16%	0	\$0.00
	Unavailable	1	\$249,655.57	0.08%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$248,589,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78%	0	\$0.00
	BAXTER CREDIT UNION	2	\$380,250.00	12.33%	0	\$0.00
	DORAL BANK	2	\$407,912.08	13.22%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0	\$0.00
	ORIENTAL BANK	4	\$560,856.01	18.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,500.00	9.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,085,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,117,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$606,245.82	5.71%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,200.00	2.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12%	0	\$0.00
CITYWIDE HOME LOANS	1	\$225,000.00	2.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14%	0	\$0.00
FNB WICHITA FALLS	1	\$225,592.28	2.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
HIGH TECH LENDING ., INC	1	\$226,714.40	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,500.00	2.14%	0	\$0.00
INDYMAC	2	\$454,712.77	4.29%	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$452,466.96	4.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	2.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00
SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,000.00	2.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,952.16	2.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19	3.43%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,608,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3V6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,924.39	1.59%	0	\$0.00
	AMERICAH, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	1.59%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$391,056.02	1.49%	0	\$0.00
	ARVEST BANK	1	\$300,000.00	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	1.59%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$300,000.00	1.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,443,268.00	5.5%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$352,800.00	1.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,000.00	3.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00
	GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00
		3	\$775,856.00	2.96%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00
	HORIZON BANK, N.A	1	\$325,500.00	1.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	0	\$0.00
	INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00	1.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$436,400.00	1.66%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$403,000.00	1.54%	0	\$0.00
	MORTGAGENETWORK	1	\$251,100.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00
	NATIONS TRUST MORTGAGE INC	1	\$300,000.00	1.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,750.08	0.79%	0	\$0.00
	OCMBC, INC	1	\$366,750.00	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$659,600.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
	R P FUNDING INC	4	\$962,500.00	3.67%	0	\$0.00
	RESMAC INC,A	1	\$274,500.00	1.05%	0	\$0.00
	RESMAC, INC	1	\$244,000.00	0.93%	0	\$0.00
	RUSTY ROSE INC	1	\$279,325.73	1.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	0.83%	0	\$0.00
	STEARNS LENDING INC	3	\$758,900.00	2.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$222,738.00	0.85%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$447,922.67	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,747.58	0.82%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,222,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3W4	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$232,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$281,250.00	0.27%	0	\$0.00
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$303,359.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$310,400.00	0.3%	0	\$0.00
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,993,501.03	2.86%	0	\$0.00
	AMERICASH	1	\$287,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	0	\$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	0	\$0.00
ARVEST BANK	1	\$240,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,613.83	0.29%	0	\$0.00
BARR GROUP, INC	1	\$240,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	5	\$1,258,000.00	1.2%	0	\$0.00
BRIKHO CAPITAL, INC	1	\$286,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,339,700.00	1.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	3	\$813,000.00	0.78%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$228,750.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,035,795.39	1.95%	0	\$0.00
CITY NATIONAL BANK	1	\$246,241.71	0.24%	0	\$0.00
CITYWIDE HOME LOANS	1	\$324,000.00	0.31%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%	0	\$0.00
COLONIAL MORTGAGE	1	\$265,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00
COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00
COORS CREDIT UNION	1	\$249,300.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,007,878.71	2.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$230,000.00	0.22%	0	\$0.00
	1	\$282,568.00	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,249,500.00	1.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,002,750.00	0.96%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,900.00	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.27%	0	\$0.00
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.26%	0	\$0.00
	EVERBANK	1	\$262,048.95	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$327,750.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,321,307.00	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,500.00	0.69%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$318,750.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32%	0	\$0.00
	FINANCE OF AMERICA	5	\$1,268,600.00	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$289,626.71	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$468,000.00	0.45%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$262,521.09	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$233,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,663.57	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$295,287.20	0.28%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,600.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,200.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$614,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,924.00	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$801,229.58	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.32%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.29%	0	\$0.00
GOOGAIN INC	1	\$597,000.00	0.57%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$564,000.00	0.54%	0	\$0.00
GTL INVESTMENTS, INC	1	\$240,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$340,120.41	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$270,000.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$335,750.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,870,863.84	2.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$801,000.00	0.77%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$310,000.00	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$297,750.00	0.28%	0	\$0.00
JMAC LENDING, INC	2	\$517,350.00	0.49%	0	\$0.00
LEADER BANK N.A	1	\$239,250.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.29%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$540,000.00	0.52%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$236,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC	1	\$233,000.00	0.22%	0	\$0.00
MONARCH BANK	1	\$236,308.21	0.23%	0	\$0.00
MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON	1	\$519,330.64	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$278,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$622,857.15	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,045,327.45	1%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC	1	\$329,148.80	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,417,720.00	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$906,050.00	0.87%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$267,308.73	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$340,000.00	0.33%	0	\$0.00
NJ LENDERS CORP	2	\$512,000.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,594.58	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,465,548.00	1.4%	0	\$0.00
OMNI FUND INC	1	\$299,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$259,200.00	0.25%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC	1	\$234,500.00	0.22%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,867,994.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$300,362.87	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0	\$0.00
PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$306,800.00	0.29%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$237,150.00	0.23%	0	\$0.00
RENASANT BANK	1	\$287,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	0	\$0.00
RESMAC INC	1	\$228,000.00	0.22%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,450,400.00	1.39%	0	\$0.00
SAFE CREDIT UNION	1	\$262,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	1	\$324,000.00	0.31%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$229,725.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,687,506.48	2.57%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,109,450.00	1.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0	\$0.00
ST.MARY'S BANK	1	\$237,870.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$293,621.55	0.28%	0	\$0.00
STEARNS LENDING INC	9	\$2,638,161.26	2.52%	0	\$0.00
STEARNS LENDING, LLC	1	\$240,000.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$679,050.00	0.65%	0	\$0.00
SUMMIT FUNDING, INC	3	\$824,910.00	0.79%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC	1	\$285,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,048,700.00	1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$273,000.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.24%	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$249,867.00	0.24%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,697.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	0	\$0.00
	US FINANCIAL LLC	1	\$262,500.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$320,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	WAERMARK CAPITAL, INC	1	\$262,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,625.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,639.58	0.28%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$104,528,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18%	0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11%	0	\$0.00
	ALLIANT BANK	1	\$202,350.00	0.1%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$261,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$227,656.58	0.12%	0	\$0.00

LLC						
ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$320,100.00	0.16%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28%	0	\$0.00	
BANK OF ENGLAND	3	\$836,855.00	0.43%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15%	0	\$0.00	
BAY EQUITY LLC	7	\$2,046,235.00	1.05%	0	\$0.00	
BMO HARRIS BANK N.A	1	\$244,425.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$259,340.00	0.13%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00	0.73%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$310,650.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.13%	0	\$0.00	
CB&S BANK	1	\$236,859.71	0.12%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	17	\$4,430,317.56	2.27%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	0	\$0.00	
CMG MORTGAGE, INC	1	\$316,255.00	0.16%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$310,400.00	0.16%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$460,750.00	0.24%	0	\$0.00	
COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,213.48	0.13%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	0	\$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,713,359.32	1.39%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,650.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$402,550.00	0.21%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$622,620.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,147,954.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$818,234.39	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,463,307.50	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,051.45	0.2%	0	\$0.00
	EQUITY LOANS LLC	1	\$314,925.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$226,100.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$447,704.46	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$522,405.00	0.27%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	0	\$0.00

FBC MORTGAGE, LLC	2	\$572,249.00	0.29%	0	\$0.00
FIDELITY BANK	2	\$531,820.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%	0	\$0.00
FINANCE OF AMERICA	4	\$1,131,500.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,880,334.00	1.99%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$285,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$798,484.09	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$218,136.45	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,923.45	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$933,080.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$337,250.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$377,500.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0	\$0.00
FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0	\$0.00
FIRSTBANK	3	\$717,605.91	0.37%	0	\$0.00
FIRSTTRUST BANK	1	\$261,000.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,250.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$252,700.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,456,209.21	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$617,530.00	0.32%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,448.53	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$952,623.80	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$712,500.00	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$205,897.51	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$370,500.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,005.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$413,250.00	0.21%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$639,577.69	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,382.07	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,150.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$328,378.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,750.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$269,293.91	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$203,455.24	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$437,182.82	0.22%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A	1	\$329,752.00	0.17%	0	\$0.00

LIMITED						
MANN MORTGAGE, LLC	1	\$227,950.00	0.12%	0	\$0.00	
MERIDIAN BANK	1	\$416,487.26	0.21%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,241.92	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$975,307.60	0.5%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,095.03	0.12%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$207,195.00	0.11%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$397,970.80	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$725,750.00	0.37%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.12%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$321,093.51	0.16%	0	\$0.00	
MILEND INC	1	\$203,731.36	0.1%	0	\$0.00	
MONARCH BANK	5	\$1,303,186.00	0.67%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$256,595.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$202,730.00	0.1%	0	\$0.00	
MORTGAGE LENDING GROUP LLC	1	\$323,000.00	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,750.00	0.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,274,370.00	0.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,635,056.80	1.86%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,100.00	0.19%	0	\$0.00	
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY	1	\$232,750.00	0.12%	0	\$0.00	
NAT RES - NEVADA	1	\$348,650.00	0.18%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$577,603.00	0.3%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	8	\$2,342,250.00	1.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.16%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	
NAY EQUITY LLC	1	\$308,750.00	0.16%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$337,250.00	0.17%	0	\$0.00	
NEXBANK SSB	2	\$585,718.34	0.3%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13%	0	\$0.00	
	1	\$297,350.00	0.15%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$284,641.44	0.15%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,437.07	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,623,554.00	1.34%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13%	0	\$0.00
	OMT MORTGAGE LLC	1	\$408,700.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$783,406.00	0.4%	0	\$0.00
	PALM LENDING, LLC	1	\$242,403.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,637,610.00	0.84%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$261,250.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$294,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,509,668.75	3.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,294,195.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$200,698.50	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6%	0	\$0.00
	QUARRY CITY SAVIGNS AND LOAN ASSOCI	1	\$232,655.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$351,047.54	0.18%	0	\$0.00
	RANLIFE, INC	4	\$1,323,151.00	0.68%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,920.00	0.27%	0	\$0.00
	RESMAC INC	1	\$416,100.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	3	\$896,649.90	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$939,847.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,728,170.97	2.93%	0	\$0.00
	SIRVA MORTGAGE	1	\$404,663.53	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$611,800.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2%	0	\$0.00
	STEARNS LENDING INC	33	\$9,825,996.90	5.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$910,925.00	0.47%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,440.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$378,100.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,450,999.43	1.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83%	0	\$0.00
	SYNERGY ONE LENDING ,INC,A CORPORATION	1	\$322,963.74	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$242,155.00	0.12%	0	\$0.00
		1	\$256,230.58	0.13%	0	\$0.00

THE WASHINGTON TRUST COMPANY						
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11%	0	\$0.00	
TRADITIONS BANK	1	\$304,000.00	0.16%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	
TRIDENT MORTGAGE	1	\$209,994.70	0.11%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$301,087.00	0.15%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,678.71	0.11%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$606,250.60	0.31%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14%	0	\$0.00	
UNITED BANK	1	\$260,811.10	0.13%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	
UNITY BANK	1	\$357,000.00	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	0	\$0.00	
USA DIRECT FUNDING	1	\$223,250.00	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$874,287.00	0.45%	0	\$0.00	
VIP MORTGAGE INC	1	\$220,950.02	0.11%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$256,726.60	0.13%	0	\$0.00	

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	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$662,077.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$370,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$575,225.00	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,750.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$270,750.00	0.14%	0	\$0.00
	Unavailable	1	\$320,100.00	0.18%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$195,417,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$301,191.85	6.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	0	\$0.00
	LPMC, LLC	1	\$264,500.00	5.35%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	3.32%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,100.00	6.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00	5.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$414,867.53	8.39%	0	\$0.00
	STEARNS LENDING INC	1	\$397,000.00	8.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$260,111.84	5.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,942,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC	1	\$283,000.00	11.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,600.00	10.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,700.00	11.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,393,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4A1	AMERICAN MORTGAGE INC	1	\$179,800.00	6.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	7.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$397,900.00	13.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%	0	\$0.00
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,700.00	8.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0	\$0.00
	R P FUNDING INC	1	\$214,800.00	7.33%	0	\$0.00
	STEARNS LENDING INC	2	\$392,288.53	13.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,928,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4B9	BANCO POPULAR DE PUERTO RICO	9	\$938,423.76	22.82%	0	\$0.00
	BANCO SANTANDER PR	3	\$599,500.00	14.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$301,200.00	7.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,250.00	3.58%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,800.00	7.9%	0	\$0.00
	ORIENTAL BANK	2	\$326,241.70	7.93%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$312,000.00	7.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,162,019.52	28.27%	0	\$0.00

<b>Total</b>		<b>25</b>	<b>\$4,111,434.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4C7	1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$4,513,454.09	3.49%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC., AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$89,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$285,466.74	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$196,559.27	0.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$385,117.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$208,475.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,655.00	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0	\$0.00
	ARVEST BANK	5	\$510,125.42	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$290,060.65	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
		5	\$483,500.00	0.37%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0	\$0.00
BADGER BANK	1	\$88,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	0	\$0.00
BANCFIRST	1	\$103,200.00	0.08%	0	\$0.00
BANCO SANTANDER PR	1	\$90,000.00	0.07%	0	\$0.00
BANK INDEPENDENT	1	\$107,851.20	0.08%	0	\$0.00
BANK MUTUAL	2	\$186,700.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	0	\$0.00
BANK OF TENNESSEE	1	\$106,400.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$106,400.00	0.08%	0	\$0.00
BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,873.58	0.07%	0	\$0.00
BANK STAR ONE	1	\$94,500.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,949.28	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
BAY EQUITY LLC	6	\$576,255.00	0.45%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0	\$0.00
	1	\$92,000.00	0.07%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$508,459.00	0.39%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$98,250.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$510,074.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,900.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$589,950.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$283,200.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$89,601.76	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$577,750.00	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,325.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	4	\$399,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$208,000.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$86,250.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$104,760.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$90,250.00	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$96,400.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$296,100.00	0.23%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$97,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$192,668.31	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$95,867.74	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$928,659.00	0.72%	0	\$0.00
	CHEMICAL BANK	3	\$288,575.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$885,443.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,865.29	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$104,000.00	0.08%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$863,171.19	0.67%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$97,700.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$87,300.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$209,600.00	0.16%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS	2	\$186,445.52	0.14%	0	\$0.00
CIVISTA BANK	1	\$103,920.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$401,006.09	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$296,197.79	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$106,600.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$91,500.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$196,258.57	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$184,638.07	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$88,000.00	0.07%	0	\$0.00

	DAS ACQUISITION COMPANY,LLC	1	\$108,207.17	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$101,250.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$98,250.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16%	0	\$0.00
	EDMONTON STATE BANK	1	\$100,700.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$206,251.97	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$310,600.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$206,000.00	0.16%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,745.15	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00
		2	\$206,875.00	0.16%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	2	\$185,591.65	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00	
FBT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	
FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	
FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00	
FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	
FIRST BANK	2	\$182,330.00	0.14%	0	\$0.00	
FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,600.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00	
FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$477,900.00	0.37%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00	
FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00	
FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00	
FIRST FIANCIAL BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00	
FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$97,500.00	0.08%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	
FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00	
FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00	

FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00
FIRST MIDWEST BANK	2	\$175,005.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,206,600.00	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$101,175.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	17	\$1,611,360.00	1.25%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$97,500.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$212,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03%	0	\$0.00
FIRSTBANK	6	\$580,930.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$103,500.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$192,050.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$101,250.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	0	\$0.00
FNB BANK, N.A	1	\$104,760.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$270,000.00	0.21%	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$91,200.00	0.07%	0	\$0.00
FULTON BANK, N.A	3	\$288,900.00	0.22%	0	\$0.00
GECU	2	\$191,540.00	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	0	\$0.00
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$98,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$101,800.00	0.08%	0	\$0.00
GMFS, LLC	1	\$107,900.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,400.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$96,600.00	0.07%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,250.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
GREAT MORTGAGE INC	1	\$102,820.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	2	\$187,800.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08%	0	\$0.00
GREER STATE BANK	1	\$99,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$282,050.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$580,500.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$196,977.76	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.08%	0	\$0.00
HERITAGE BANK INC	1	\$100,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29%	0	\$0.00

HIGHLAND BANK	1	\$102,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$211,250.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$108,853.18	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39%	0	\$0.00
HOME STATE BANK, N.A	4	\$377,625.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,017,726.52	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$107,112.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$95,250.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31%	0	\$0.00
HOMEWISE, INC	2	\$203,200.00	0.16%	0	\$0.00
HONOR BANK	1	\$88,110.00	0.07%	0	\$0.00
HORIZON BANK, N.A	3	\$296,700.00	0.23%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31%	0	\$0.00
IBM SECU	1	\$100,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00

INDEPENDENT BANK	4	\$376,000.00	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,500.00	0.08%	0	\$0.00
IPA VA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08%	0	\$0.00
JB ASSOCIATES LLC	1	\$98,000.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$89,875.65	0.07%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$99,236.13	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$96,500.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	4	\$416,132.52	0.32%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.07%	0	\$0.00
LEGACY NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$92,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07%	0	\$0.00
LIBERTY BANK	1	\$104,858.56	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$186,884.13	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$97,468.53	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$103,155.00	0.08%	0	\$0.00
MACON BANK, INC	2	\$200,045.00	0.15%	0	\$0.00
MANGOLIA BANK, INC	1	\$99,750.00	0.08%	0	\$0.00

MARINE BANK	3	\$307,550.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$89,968.64	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,955.00	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,405.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$196,359.24	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,405.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$201,850.00	0.16%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$98,400.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$473,279.34	0.37%	0	\$0.00
MIDLAND STATES BANK	6	\$587,863.91	0.45%	0	\$0.00
MIDWEST BANK N.A	1	\$90,000.00	0.07%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$89,627.09	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00
MONARCH BANK	1	\$106,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$89,200.00	0.07%	0	\$0.00
MORTGAGE CONNECTION	1	\$87,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,867.74	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,250.00	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$312,233.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$212,920.00	0.16%	0	\$0.00
MOUNTAINONE BANK	1	\$104,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$598,905.81	0.46%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$103,856.71	0.08%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$93,750.00	0.07%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00
NAT RES - NEVADA	2	\$200,300.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$193,500.00	0.15%	0	\$0.00
	1	\$95,000.00	0.07%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONS DIRECT MORTGAGE, LLC	4	\$418,601.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%	0	\$0.00
	NBT BANK NA	1	\$105,959.76	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$189,538.01	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2%	0	\$0.00
	NEVADA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$181,625.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08%	0	\$0.00
	NP INC	1	\$109,516.77	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$194,500.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$93,600.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$208,720.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$190,658.29	0.15%	0	\$0.00
	ONE CREDIT UNION	1	\$97,864.98	0.08%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$96,666.63	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$104,000.00	0.08%	0	\$0.00
	ORIENTAL BANK	1	\$96,500.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$98,000.00	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$97,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$94,500.00	0.07%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$306,937.54	0.24%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$108,750.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,800.00	0.07%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$98,400.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,391,583.00	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,857.78	0.08%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$108,775.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,600.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$273,100.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$300,250.00	0.23%	0	\$0.00
PHELPS COUNTY BANK	1	\$99,500.00	0.08%	0	\$0.00
PINNACLE BANK	4	\$384,400.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,194,501.57	0.92%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$99,200.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	15	\$1,470,970.00	1.14%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.08%	0	\$0.00
POINT WEST CREDIT UNION	1	\$91,226.95	0.07%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$92,974.60	0.07%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$107,670.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$197,500.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$289,850.00	0.22%	0	\$0.00
PROGRESSIVE BANK	1	\$104,356.02	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$871,128.00	0.67%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$289,450.00	0.22%	0	\$0.00
PULASKI BANK	1	\$106,852.58	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
R P FUNDING INC	7	\$674,200.00	0.52%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08%	0	\$0.00
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$92,572.28	0.07%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$100,700.00	0.08%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$102,464.89	0.08%	0	\$0.00
	RENASANT BANK	6	\$589,554.85	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,200.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,110.50	0.08%	0	\$0.00
	RESMAC INC	1	\$108,000.00	0.08%	0	\$0.00
	RESMAC INC A CORPROATION	1	\$104,000.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,723.97	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$201,270.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,869.22	0.08%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$99,865.29	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$94,500.00	0.07%	0	\$0.00
	RIVERHILLS BANK	2	\$208,875.00	0.16%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$205,425.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,700.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,300.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	2	\$193,750.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	5	\$504,000.00	0.39%	0	\$0.00
		1	\$107,920.00	0.08%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SECURITY FIRST BANK	1	\$95,419.18	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,568.35	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$364,950.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$96,738.20	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$695,200.00	0.54%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$200,125.00	0.15%	0	\$0.00
	SFMC, LP	1	\$85,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,393,452.00	1.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$97,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,300.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$105,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,600.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,410.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$301,968.43	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$197,500.00	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$103,790.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,750.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$101,250.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$248,691.69	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$87,967.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$297,245.00	0.23%	0	\$0.00
	STEARNS LENDING INC	7	\$701,737.08	0.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,500.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$106,500.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$283,000.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$91,200.00	0.07%	0	\$0.00
SUMMIT FUNDING INC	1	\$106,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	7	\$679,420.00	0.52%	0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$311,200.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,147,289.00	0.89%	0	\$0.00
TALMER BANK AND TRUST	13	\$1,285,853.00	0.99%	0	\$0.00
TD BANK, N.A	3	\$294,250.00	0.23%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	2	\$194,000.00	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$97,368.67	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$184,899.00	0.14%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$94,378.36	0.07%	0	\$0.00
THE AMERICAN EAGLE	1	\$105,600.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$98,872.56	0.08%	0	\$0.00
THE BANK OF COMMERCE	4	\$427,500.00	0.33%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$93,239.05	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$85,500.00	0.07%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., S	1	\$108,375.00	0.08%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$85,000.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$94,500.00	0.07%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$108,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$202,000.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,860.10	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$95,500.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$92,800.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA SERVICES, A N	1	\$92,800.00	0.07%	0	\$0.00
	1	\$107,920.00	0.08%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.08%	0	\$0.00
	THE MORTGAGE CENTER	1	\$100,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$87,878.76	0.07%	0	\$0.00
	THE PARK BANK	1	\$94,800.00	0.07%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$106,400.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$285,364.65	0.22%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$290,150.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$186,628.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,680.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$105,000.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,000.00	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$107,105.54	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$188,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$305,200.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,500.00	0.08%	0	\$0.00
	UMB BANK, N.A	1	\$93,000.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,750.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,800.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$675,310.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$286,304.46	0.22%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$96,800.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,379.99	0.07%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$97,600.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00
		1	\$103,725.59	0.08%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
UNIWYO FCU	1	\$92,874.72	0.07%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
UWHARRIE BANK	3	\$288,460.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	2	\$211,000.00	0.16%	0	\$0.00
VALLEY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00	1.04%	0	\$0.00
VANGUARD FUNDING LLC	1	\$106,200.00	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$99,750.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	2	\$194,430.00	0.15%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00
WALLICK & VOLK, INC	1	\$93,562.00	0.07%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	0	\$0.00
WAYNE BANK	2	\$194,456.72	0.15%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0	\$0.00
WEST GATE BANK	1	\$91,200.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00
WESTERN BANK	1	\$108,800.00	0.08%	0	\$0.00
WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	0	\$0.00
	3	\$279,750.00	0.22%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$89,015.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$296,500.00	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,649.40	0.07%	0	\$0.00
	Unavailable	5	\$461,336.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,318</b>	<b>\$129,423,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$110,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,694.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$117,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$121,840.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$124,056.62	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$123,500.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	0.09%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$483,600.00	0.38%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	3	\$364,750.00	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46%	0	\$0.00	
	AMERIS BANK, A COOPERATION	1	\$119,531.38	0.09%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$124,800.00	0.1%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$242,700.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$359,390.00	0.28%	0	\$0.00	
	ARVEST BANK	4	\$461,486.87	0.36%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,000.00	0.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,190,296.64	0.93%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,200.00	0.09%	0	\$0.00	
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$234,330.00	0.18%	0	\$0.00	
	BADGER BANK	1	\$112,500.00	0.09%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,700.00	0.1%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,500.00	0.09%	0	\$0.00	

BANK MUTUAL	2	\$235,900.00	0.19%	0	\$0.00
BANK OF ENGLAND	5	\$596,396.53	0.47%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$118,724.95	0.09%	0	\$0.00
BANK OF HERRIN	1	\$123,625.00	0.1%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	0	\$0.00
BANK OF LANCASTER	2	\$244,000.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,844.61	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$112,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	5	\$601,670.00	0.47%	0	\$0.00
BAY EQUITY LLC	6	\$710,755.00	0.56%	0	\$0.00
BEACON CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$114,848.56	0.09%	0	\$0.00
BESSER CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00
BETTER BANKS	1	\$124,000.00	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	0	\$0.00
BLOOMBANK	1	\$110,200.00	0.09%	0	\$0.00
BMO HARRIS BANK N.A	1	\$119,264.33	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,160.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00
BUSEY BANK	2	\$227,225.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$598,950.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,600.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$345,500.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	0	\$0.00
CBC NATIONAL BANK	2	\$238,500.00	0.19%	0	\$0.00
	1	\$115,805.00	0.09%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CENTRAL BANK	1	\$117,750.00	0.09%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28%	0	\$0.00	
CENTRAL TRUST BANK	1	\$112,000.00	0.09%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18%	0	\$0.00	
CENTRUE BANK	1	\$120,800.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	7	\$804,965.00	0.63%	0	\$0.00	
CHEMICAL BANK	4	\$449,800.00	0.35%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$464,000.00	0.36%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$471,000.00	0.37%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$110,500.00	0.09%	0	\$0.00	
CITY NATIONAL BANK	1	\$115,840.18	0.09%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09%	0	\$0.00	
CMG MORTGAGE, INC	1	\$123,200.00	0.1%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$241,205.56	0.19%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18%	0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09%	0	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	2	\$235,140.00	0.18%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$112,500.00	0.09%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09%	0	\$0.00	
COMPASS MORTGAGE INC	2	\$242,050.00	0.19%	0	\$0.00	

	COMPASS MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,602.19	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$234,320.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,120.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$123,500.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46%	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09%	0	\$0.00
	DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$238,100.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$348,384.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$113,946.36	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$248,450.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$118,750.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$228,936.42	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,190.00	0.1%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$123,200.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$115,993.12	0.09%	0	\$0.00

EVERETT FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,753.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$118,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$123,750.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,175.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	4	\$478,270.00	0.38%	0	\$0.00
F & M BANK	1	\$118,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$709,979.97	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$111,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	6	\$698,435.00	0.55%	0	\$0.00
FEDCOM CREDIT UNION	1	\$122,887.00	0.1%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$120,000.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$121,250.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$234,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$723,402.97	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,871,834.00	1.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$240,100.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	2	\$242,404.17	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$713,150.00	0.56%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$116,250.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00

	FIRST COMMUNITY BANK 15551	1	\$116,093.41	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$476,905.83	0.37%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,950.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$113,490.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$113,280.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$470,571.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$589,445.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$117,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$350,771.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,305.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,625.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$476,305.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,520.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$119,762.08	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$119,700.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$820,811.00	0.64%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$225,050.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$124,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00
		3	\$361,970.00	0.28%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	6	\$712,150.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$572,491.50	0.45%	0	\$0.00
	FIRSTBANK	2	\$243,645.50	0.19%	0	\$0.00
	FIRSTTRUST BANK	3	\$340,200.00	0.27%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	1	\$119,340.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$237,850.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$231,000.00	0.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	6	\$621,158.89	0.49%	0	\$0.00
	GMFS, LLC	2	\$237,500.00	0.19%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09%	0	\$0.00
	GREAT WESTERN	1	\$115,970.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,600.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$235,700.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,400.00	0.09%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$120,650.00	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$122,290.05	0.1%	0	\$0.00

HAMILTON GROUP FUNDING, INC. - COR	1	\$119,538.76	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,834.67	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09%	0	\$0.00
HI-TECH MORTGAGE INC	1	\$116,000.00	0.09%	0	\$0.00
HIGHLAND BANK	1	\$115,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,400.00	0.09%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$119,838.36	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09%	0	\$0.00
HNB NATIONAL BANK	1	\$119,972.05	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$226,400.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36%	0	\$0.00
HOME STATE BANK, N.A	2	\$238,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,137,608.83	2.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$119,762.08	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$233,840.00	0.18%	0	\$0.00
HOMETRUST BANK	1	\$123,205.02	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	0	\$0.00
HOMEWISE, INC	4	\$461,172.00	0.36%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$122,152.24	0.1%	0	\$0.00
HONOR BANK	1	\$114,000.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	0	\$0.00
HORIZON BANK, N.A	4	\$468,160.00	0.37%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE	1	\$117,972.94	0.09%	0	\$0.00

GROUP						
HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	0	\$0.00	
ICON CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00	0.26%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$235,000.00	0.18%	0	\$0.00	
INDEPENDENT BANK	2	\$239,200.00	0.19%	0	\$0.00	
INDYMAC	1	\$99,525.59	0.08%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$232,500.00	0.18%	0	\$0.00	
IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$122,400.00	0.1%	0	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$119,250.00	0.09%	0	\$0.00	
JSC FCU	1	\$122,220.00	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00	
KLEIN BANK	1	\$120,000.00	0.09%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$111,400.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0	\$0.00	
LEGEND BANK, N.A	1	\$118,750.00	0.09%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$229,448.62	0.18%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$118,593.62	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$121,600.00	0.1%	0	\$0.00	
	1	\$120,000.00	0.09%	0	\$0.00	

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
LIBERTY FIRST CREDIT UNION	2	\$230,895.22	0.18%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$351,050.00	0.28%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$123,832.97	0.1%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$114,026.52	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$235,200.00	0.18%	0	\$0.00	
MANGO MORTGAGE CORP	1	\$115,000.00	0.09%	0	\$0.00	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$110,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.09%	0	\$0.00	
MEMBERS CHOICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	
MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,425.60	0.18%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$115,900.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,595.00	0.09%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$113,440.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$477,312.00	0.37%	0	\$0.00	
MIDFIRST BANK	1	\$123,375.00	0.1%	0	\$0.00	
MIDLAND STATES BANK	2	\$231,704.48	0.18%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$119,200.00	0.09%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$124,000.00	0.1%	0	\$0.00	
MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$348,420.00	0.27%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,055.00	0.27%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$355,000.00	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$1,958,903.10	1.54%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$113,254.03	0.09%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$115,000.00	0.09%	0	\$0.00	
NAT RES - NEVADA	1	\$119,000.00	0.09%	0	\$0.00	
NATIONAL BANK OF ARIZONA	4	\$472,000.00	0.37%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$458,700.00	0.36%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$355,000.00	0.28%	0	\$0.00	
	1	\$115,000.00	0.09%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$247,767.71	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$348,400.00	0.27%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$116,000.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$225,150.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$238,240.18	0.19%	0	\$0.00
	NORTHWAY BANK	1	\$115,270.96	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$225,300.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,300.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$237,200.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,120.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$365,213.45	0.29%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$112,000.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,900.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$112,351.85	0.09%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$246,300.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,491.53	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$946,100.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$124,336.06	0.1%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,550.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$117,750.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,125.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$114,400.00	0.09%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$348,492.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	3	\$355,289.43	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$232,912.14	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$118,080.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$118,750.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$120,280.00	0.09%	0	\$0.00
PINNACLE BANK (25055)	1	\$120,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	19	\$2,228,563.64	1.75%	0	\$0.00
PIONEER BANK	1	\$114,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$485,300.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$472,406.00	0.37%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,034.16	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$601,000.00	0.47%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1%	0	\$0.00
PROFESSIONAL REAL ESTATE SERVICES	1	\$117,445.14	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36%	0	\$0.00
PROVINE MORTGAGE	1	\$119,510.00	0.09%	0	\$0.00
R M K FINANCIAL CORP	1	\$115,098.24	0.09%	0	\$0.00
R P FUNDING INC	6	\$705,000.00	0.55%	0	\$0.00
RABOBANK, N.A	1	\$114,400.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$121,500.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$124,832.00	0.1%	0	\$0.00
RAYMOND JAMES, NA	1	\$123,470.00	0.1%	0	\$0.00
RCB BANK	1	\$111,852.51	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
	1	\$116,400.00	0.09%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
RENASANT BANK	9	\$1,035,034.01	0.81%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$234,000.00	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$122,500.00	0.1%	0	\$0.00	
RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.1%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0	\$0.00	
ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	0	\$0.00	
ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0	\$0.00	
RPM MORTGAGE, INC	2	\$233,200.00	0.18%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$947,526.00	0.74%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,905.00	0.09%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.09%	0	\$0.00	
SANTANDER BANK, N.A	4	\$463,598.44	0.36%	0	\$0.00	
SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$112,355.19	0.09%	0	\$0.00	
SECURITY BANK AND TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,343.95	0.09%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.09%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$830,718.31	0.65%	0	\$0.00	
SECURITY STATE BANK	2	\$231,500.00	0.18%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$123,133.91	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$799,678.26	0.63%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$578,019.09	0.45%	0	\$0.00	
SIU CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$124,000.00	0.1%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$116,400.00	0.09%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00	
SOUTH STATE BANK	4	\$451,400.00	0.35%	0	\$0.00	
SOUTHSIDE BANK	1	\$110,000.00	0.09%	0	\$0.00	

	SPE FEDERAL CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,339.49	0.09%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,575.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$119,200.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$246,325.66	0.19%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$110,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$121,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$346,500.00	0.27%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$119,841.98	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$112,625.00	0.09%	0	\$0.00
	STEARNS LENDING INC	7	\$841,357.31	0.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$604,313.36	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,750.00	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39%	0	\$0.00
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09%	0	\$0.00
	TALMER BANK AND TRUST	8	\$933,829.88	0.73%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$112,500.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$227,493.00	0.18%	0	\$0.00

	THE MORTGAGE HOUSE, INC	2	\$245,217.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,657.71	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$116,250.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$241,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,150.00	0.09%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$111,150.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,750.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83	0.09%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$118,586.39	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$120,800.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,200.00	0.19%	0	\$0.00
		9	\$1,048,579.24	0.82%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	4	\$469,695.00	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$112,500.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$357,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$230,278.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA D	1	\$120,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36%	0	\$0.00
	WEST GATE BANK	2	\$239,920.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,084.54	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$229,750.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,832.54	0.18%	0	\$0.00
	YADKIN BANK	2	\$240,055.36	0.19%	0	\$0.00
	Unavailable	1	\$123,750.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,086</b>	<b>\$127,419,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%	0	\$0.00
		1	\$143,450.00	0.1%	0	\$0.00

	AFFORDABLE LENDING GROUP, LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$541,205.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,200.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$142,303.68	0.1%	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$692,206.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,050.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,050.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1%	0	\$0.00
	AMOCO FCU	1	\$138,710.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$128,000.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,500.00	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,800.00	0.1%	0	\$0.00
	ARBOR BANK	1	\$132,890.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00

ARVEST BANK	2	\$287,100.00	0.19%	0	\$0.00
ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$392,926.87	0.26%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,715.38	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,750.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,800.00	0.09%	0	\$0.00
BANK MIDWEST	1	\$145,184.00	0.1%	0	\$0.00
BANK MUTUAL	2	\$263,700.00	0.18%	0	\$0.00
BANK OF CANTON	1	\$141,354.98	0.1%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$143,000.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$148,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$272,438.91	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,965.29	0.09%	0	\$0.00
BANNER BANK	2	\$287,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$284,300.00	0.19%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$144,201.06	0.1%	0	\$0.00
BELL STATE BANK & TRUST	4	\$550,750.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$132,500.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$148,000.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$147,000.00	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$137,809.87	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,588.62	0.19%	0	\$0.00
BOFI FEDERAL BANK	3	\$399,814.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,250.00	0.1%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	2	\$274,841.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$146,775.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$140,000.00	0.09%	0	\$0.00
BREMER BANK NA	1	\$147,250.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$286,400.00	0.19%	0	\$0.00
BROKAW CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,529,324.00	1.03%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$260,750.00	0.18%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$135,920.00	0.09%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
BUSEY BANK	1	\$133,600.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$549,125.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,700.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$399,500.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$146,250.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18%	0	\$0.00
CBC NATIONAL BANK	1	\$144,745.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	3	\$403,075.00	0.27%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$127,743.76	0.09%	0	\$0.00
CENTRAL BANK	2	\$257,700.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$284,000.00	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$131,250.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$147,250.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$668,505.41	0.45%	0	\$0.00
CHEMICAL BANK	1	\$133,579.98	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$692,350.00	0.47%	0	\$0.00
CHOICE LENDING CORP	1	\$145,112.97	0.1%	0	\$0.00
CITIZENS BANK	1	\$146,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$974,066.00	0.66%	0	\$0.00
CITIZENS STATE BANK	2	\$270,071.79	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
CITY BANK	2	\$264,461.28	0.18%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00
CMG MORTGAGE INC	3	\$398,925.00	0.27%	0	\$0.00

	CMG MORTGAGE, INC	2	\$259,200.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,004.46	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$296,890.27	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$127,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,400.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,320.00	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$131,900.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$270,050.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,013.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,294.72	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,676.06	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	2	\$272,555.73	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,200.00	0.18%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,083.55	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$280,650.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$131,501.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,650.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,759,507.11	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,900.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,218.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,900.00	0.18%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,105.00	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$276,800.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$129,600.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$145,431.33	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,500.00	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00	0.09%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC	1	\$141,735.26	0.1%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	0	\$0.00
EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$653,916.28	0.44%	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$118,490.52	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0	\$0.00

FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%	0	\$0.00
FIDELITY BANK	2	\$271,600.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	0	\$0.00
FINANCE OF AMERICA	2	\$281,700.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$125,088.23	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,745.14	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$829,790.00	0.56%	0	\$0.00
FIRST COMMUNITY BANK	2	\$279,699.54	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$673,856.58	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,103.77	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,315.00	0.18%	0	\$0.00
FIRST FIDELTY BANK	1	\$134,910.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$549,871.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,395,750.00	0.94%	0	\$0.00
FIRST MIDWEST BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$138,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,395,955.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$148,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$429,825.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$283,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$126,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$281,750.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$545,206.03	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$411,280.00	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$142,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$815,575.00	0.55%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,522,376.34	1.03%	0	\$0.00
FIRSTBANK	3	\$419,701.61	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
FNB BANK, INC	1	\$132,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,000.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$955,566.83	0.64%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$435,063.58	0.29%	0	\$0.00
GENISYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
GESA CREDIT UNION	2	\$293,707.21	0.2%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$130,000.00	0.09%	0	\$0.00

GMFS, LLC	1	\$143,850.00	0.1%	0	\$0.00
GOLD COAST BANK	1	\$147,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,600.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	5	\$687,400.00	0.46%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$139,500.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$284,950.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$410,600.00	0.28%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,853.81	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,274.64	0.26%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$125,760.00	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,246.52	0.09%	0	\$0.00
HAPPY STATE BANK	1	\$130,449.05	0.09%	0	\$0.00
HAWTHORN BANK	1	\$126,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$132,621.12	0.09%	0	\$0.00
HERRING BANK	1	\$146,300.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$137,520.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$132,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$3,882,344.05	2.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,611.53	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$140,650.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$437,650.00	0.3%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$539,105.00	0.36%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$260,200.00	0.18%	0	\$0.00
IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76%	0	\$0.00
IBM SECU	1	\$142,203.81	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$131,100.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$141,550.00	0.1%	0	\$0.00
INLAND BANK AND TRUST	1	\$148,794.71	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$133,700.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$283,200.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$295,350.00	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09%	0	\$0.00
KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
LEADER BANK N.A	2	\$269,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$257,500.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,404.91	0.1%	0	\$0.00
LEGEND BANK, N.A	1	\$127,000.00	0.09%	0	\$0.00
LENDER	1	\$133,000.00	0.09%	0	\$0.00

LENDER SELECT MORTGAGE GROUP	2	\$281,750.00	0.19%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$135,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,600.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$143,900.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$562,975.00	0.38%	0	\$0.00
LOAN SIMPLE, INC	1	\$137,725.00	0.09%	0	\$0.00
MACON BANK, INC	1	\$140,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$269,300.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,825.03	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,714.14	0.09%	0	\$0.00
MAVERICK FUNDING CORP	1	\$132,050.00	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$546,300.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,590.00	0.1%	0	\$0.00
METRO BANK	1	\$128,000.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.09%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$416,283.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$684,041.16	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$146,745.47	0.1%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$126,650.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
MONARCH BANK	1	\$143,252.36	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09%	0	\$0.00
MORRILL AND JANES BANK	1	\$142,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	2	\$275,800.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$563,650.00	0.38%	0	\$0.00
MORTGAGENETWORK	5	\$694,075.58	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$1,274,925.00	0.86%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$134,214.83	0.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
	NCB, FSB	1	\$142,777.24	0.1%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	NEVADA STATE BANK	3	\$403,320.00	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$413,427.64	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$560,250.00	0.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,200.00	0.09%	0	\$0.00
	NORTH DALLAS MORTGAGE LLC	1	\$137,037.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$144,400.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	6	\$836,800.00	0.56%	0	\$0.00
	NORTHWAY BANK	2	\$288,177.37	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS	1	\$140,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$138,500.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,700.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,191.00	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,553.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$403,900.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,400.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$138,423.43	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$132,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,554.12	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	11	\$1,502,350.00	1.01%	0	\$0.00

LLC						
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$125,250.00	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,317.62	0.09%	0	\$0.00	
PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY	1	\$139,500.00	0.09%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$146,250.00	0.1%	0	\$0.00	
PARKVIEW INVESTMENT & LOAN INC A LIMITED LIABILITY COMPANY	1	\$130,705.59	0.09%	0	\$0.00	
PATELCO CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$129,600.00	0.09%	0	\$0.00	
PEOPLES BANK	1	\$140,000.00	0.09%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	0	\$0.00	
PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$271,158.00	0.18%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$269,550.00	0.18%	0	\$0.00	
PINNACLE BANK	1	\$138,400.00	0.09%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00	0.37%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$405,030.00	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$137,740.00	0.09%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$141,600.00	0.1%	0	\$0.00	
PREMIER MORTGAGE ADVISORS LLC	1	\$135,000.00	0.09%	0	\$0.00	
PREMIER SOURCE CREDIT UNION	1	\$130,927.37	0.09%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$149,194.17	0.1%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$538,505.00	0.36%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$139,200.00	0.09%	0	\$0.00	
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$141,620.00	0.1%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$698,578.00	0.47%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$283,419.28	0.19%	0	\$0.00	
R M K FINANCIAL CORP	1	\$124,835.39	0.08%	0	\$0.00	

	R P FUNDING INC	2	\$262,400.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,600.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$691,416.11	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$397,055.00	0.27%	0	\$0.00
	RESMAC, INC	1	\$140,625.00	0.09%	0	\$0.00
	RESOURCE LENDERS, IN.-CALIFORNIA CORPORATION, W CFL #607 354	1	\$138,500.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$272,061.73	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$149,625.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,200.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,012.74	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$134,427.92	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,775.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,944.51	0.1%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$143,711.73	0.1%	0	\$0.00
	SABAL PALM BANK	1	\$125,200.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$281,750.00	0.19%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,250.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,175.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$143,900.65	0.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$683,467.72	0.46%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$139,200.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$134,422.75	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,828.81	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,509.19	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,134.26	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$673,375.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
		1	\$128,734.38	0.09%	0	\$0.00

	SHAMROCK FEDERAL CREDIT UNION					
	SHEA MORTGAGE INC	1	\$127,500.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,062,370.00	0.72%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,850.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$289,500.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,175.00	0.17%	0	\$0.00
	SOUTH PORTE BANK	1	\$147,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$417,000.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$140,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$146,320.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$136,800.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$140,909.94	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$259,410.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$404,000.00	0.27%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$146,603.25	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,550.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,093,664.98	0.74%	0	\$0.00
	STATE STREET BANK	1	\$132,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$285,050.00	0.19%	0	\$0.00
	STEARNS LENDING INC	8	\$1,092,865.46	0.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,500.00	0.09%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$125,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,900.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$258,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$262,974.61	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$555,850.00	0.37%	0	\$0.00
	SUNMARK FCU	1	\$149,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,251,376.00	0.84%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$265,200.00	0.18%	0	\$0.00
		1	\$143,500.00	0.1%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC						
THE ARLINGTON BANK	1	\$146,250.00	0.1%	0	\$0.00	
THE CITIZENS BANK	1	\$137,250.00	0.09%	0	\$0.00	
THE COLUMBIA BANK	1	\$126,800.00	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK	4	\$552,260.00	0.37%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$133,257.62	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$145,600.00	0.1%	0	\$0.00	
THE TRI COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$139,971.89	0.09%	0	\$0.00	
THINK MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,202.92	0.09%	0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,635.64	0.09%	0	\$0.00	
TJC MORTGAGE, INC	2	\$282,055.00	0.19%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$130,950.00	0.09%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,200.00	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,134.26	0.09%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	
TRUSTONE FINANCIAL	3	\$424,155.00	0.29%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,308.05	0.1%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$140,800.00	0.09%	0	\$0.00	
UMB BANK, N.A	1	\$130,500.00	0.09%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,800.00	0.09%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,935.86	0.18%	0	\$0.00	
UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,077.78	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66%	0	\$0.00
	VENTURE BANK	1	\$139,644.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$383,760.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$126,500.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00	0.09%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,950.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,398.71	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,600.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$135,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,323.37	0.09%	0	\$0.00
	YADKIN BANK	1	\$131,435.00	0.09%	0	\$0.00
	Unavailable	2	\$278,450.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,082</b>	<b>\$148,290,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4F0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$326,000.00	0.22%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$153,297.87	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11%	0	\$0.00
ACCESS NATIONAL	1	\$155,794.57	0.1%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$173,375.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$172,800.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$153,063.11	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$170,650.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$326,061.34	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,850.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$343,400.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$166,391.80	0.11%	0	\$0.00
AMERICASH	1	\$162,500.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$473,360.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$166,878.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,100.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.11%	0	\$0.00
ARBOR BANK	1	\$159,839.24	0.11%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$155,794.57	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,240.00	0.33%	0	\$0.00
ARVEST BANK	1	\$152,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$157,500.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,955.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	0.12%	0	\$0.00
AUBURNBANK	1	\$167,200.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$641,290.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,841.14	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$625,250.00	0.42%	0	\$0.00

LOAN						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$486,000.00	0.32%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	
BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00	
BANK OF ENGLAND	3	\$501,868.99	0.33%	0	\$0.00	
BANK OF THE CASCADES	3	\$493,489.00	0.33%	0	\$0.00	
BANK OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$502,164.82	0.33%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$149,806.92	0.1%	0	\$0.00	
BANK OF WASHINGTON	1	\$172,000.00	0.11%	0	\$0.00	
BANKERS XPRESS LLC	1	\$162,500.00	0.11%	0	\$0.00	
BAY EQUITY LLC	4	\$649,930.00	0.43%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	
BJV FINANCIAL SERVICES, INC	1	\$160,832.00	0.11%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,250.00	0.21%	0	\$0.00	
BLUESKY LENDING LC	1	\$163,200.00	0.11%	0	\$0.00	
BOFI FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,400.00	0.11%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$157,125.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,800.00	0.1%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	0.1%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$488,713.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,200.00	0.32%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,255.00	0.43%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,100.00	0.32%	0	\$0.00	
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$164,000.00	0.11%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
CAMBRIDGE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,250.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	1	\$151,900.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$315,200.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$324,750.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$650,450.00	0.43%	0	\$0.00
CBC NATIONAL BANK	4	\$660,474.82	0.44%	0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,500.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	2	\$319,425.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$333,250.00	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$156,300.00	0.1%	0	\$0.00
CHARTERBANK	1	\$156,000.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$2,439,808.73	1.62%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$665,372.00	0.44%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,660.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
CLM MORTGAGE, LLC	1	\$163,788.89	0.11%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$164,318.00	0.11%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,806.92	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,931.06	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$161,282.45	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$647,970.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$153,646.21	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$340,473.00	0.23%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$317,726.45	0.21%	0	\$0.00
	COORS CREDIT UNION	2	\$321,250.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$489,381.81	0.33%	0	\$0.00
	COUNTYBANK	1	\$168,542.51	0.11%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$479,493.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$155,600.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1%	0	\$0.00
	EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	ELITE FINANCIAL	1	\$166,500.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$993,945.00	0.66%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,500.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$164,900.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$171,279.24	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$164,250.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,114.39	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	3	\$480,305.00	0.32%	0	\$0.00
F & M BANK	1	\$157,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,218.55	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,750.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,500.00	0.21%	0	\$0.00
FEDCOM CREDIT UNION	1	\$154,027.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA	1	\$151,920.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,448,925.00	0.96%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$655,308.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$307,010.00	0.2%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$345,389.32	0.23%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$161,396.69	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,383.53	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,055.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,687.73	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,385.73	0.33%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$160,433.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$452,000.00	0.3%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$483,479.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$641,150.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$167,200.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$159,794.04	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$156,825.00	0.1%	0	\$0.00
FIRST SENTINEL BANK	1	\$165,700.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,300.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,910.00	0.11%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,960.00	0.12%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$165,726.41	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$169,761.12	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$669,633.14	0.45%	0	\$0.00
FIRSTBANK	4	\$641,594.66	0.43%	0	\$0.00
FIRSTTRUST BANK	2	\$333,150.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$635,550.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$165,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,266,951.80	1.51%	0	\$0.00
FULTON BANK, N.A	1	\$164,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$167,200.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,035.41	0.87%	0	\$0.00
GEO-CORP, INC	1	\$153,750.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
GMFS, LLC	1	\$168,043.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,784.86	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,546.57	0.11%	0	\$0.00
	1	\$160,000.00	0.11%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREATER NEVADA MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,146,225.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,600.36	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$173,740.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,175.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$321,996.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A	2	\$328,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$4,698,760.48	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$327,625.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,770.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,350.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$154,375.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$149,806.92	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$157,985.00	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$166,537.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00

	CORPORATION - CO					
	HOMEWOOD MORTGAGE, LLC	1	\$173,200.00	0.12%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$326,907.85	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,910.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$338,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$319,800.00	0.21%	0	\$0.00
	INDYMAC	1	\$133,764.42	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,840.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$159,080.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,771.01	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$150,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$157,000.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$173,700.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$645,626.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,531.73	0.1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$160,982.86	0.11%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$158,175.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$314,500.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$156,598.16	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$172,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC	1	\$164,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING	1	\$174,275.38	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$167,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$160,879.27	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,900.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,600.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,260.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$166,840.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE .INC	1	\$161,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$656,720.00	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$159,409.86	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$158,450.40	0.11%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,882.33	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,453.34	0.1%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$152,798.52	0.1%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$164,000.00	0.11%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.1%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	4	\$660,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,612,063.00	1.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,800.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	3	\$485,595.55	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$163,867.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$491,665.67	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$670,420.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$501,000.00	0.33%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$164,484.24	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$158,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,905.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$162,356.43	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$636,275.00	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$499,505.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$662,562.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	2	\$321,750.00	0.21%	0	\$0.00
ONE REPUBLIC, LLC	1	\$171,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$158,255.45	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,870.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$327,000.00	0.22%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,212.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,251.00	0.97%	0	\$0.00
	1	\$170,000.00	0.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,604.20	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$315,584.00	0.21%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$640,800.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,250.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,264.49	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11%	0	\$0.00
	PINNACLE BANK	1	\$173,776.02	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$330,487.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$162,000.00	0.11%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$324,312.56	0.22%	0	\$0.00

	R P FUNDING INC	5	\$807,150.00	0.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$164,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$171,200.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,565.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$322,470.27	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$480,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,523.53	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00	0.22%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,600.00	0.22%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$161,500.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$153,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,795.26	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94%	0	\$0.00
		1	\$167,755.00	0.11%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY						
SEMPER HOME LOANS INC	1	\$157,301.85	0.1%	0	\$0.00	
SFMC, LP	2	\$328,000.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,946,049.26	1.29%	0	\$0.00	
SIMPLE MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	
SOUTH STATE BANK	6	\$963,200.00	0.64%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$157,600.00	0.1%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$156,000.00	0.1%	0	\$0.00	
SOVEREIGN LENDING GROUP	1	\$164,800.00	0.11%	0	\$0.00	
ST.MARY'S BANK	2	\$319,250.00	0.21%	0	\$0.00	
STATE FARM BANK, F.S.B	5	\$805,464.35	0.54%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$151,905.00	0.1%	0	\$0.00	
STEARNS LENDING INC	14	\$2,282,384.66	1.52%	0	\$0.00	
STEARNS LENDING, LLC	2	\$308,000.00	0.2%	0	\$0.00	
STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	
STERLING BANK & TRUST, F.S.B	1	\$160,000.00	0.11%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$174,300.00	0.12%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$161,296.81	0.11%	0	\$0.00	
SUMMIT FUNDING, INC	10	\$1,636,565.28	1.09%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$165,200.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$173,391.41	0.12%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$152,110.00	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$987,980.59	0.66%	0	\$0.00	
TALMER BANK AND TRUST	6	\$987,630.00	0.66%	0	\$0.00	
TD BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	

THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$158,684.96	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$150,750.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
THE MORTGAGE COMPANY	1	\$169,200.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE	1	\$154,230.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$170,779.88	0.11%	0	\$0.00
TODAY'S MORTGAGE LLC	1	\$157,061.06	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$172,800.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,600.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$311,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,940.00	0.44%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,937.86	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,276,922.64	0.85%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$158,570.88	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,468,885.00	0.98%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$661,600.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$320,275.04	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$156,300.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,000.00	0.1%	0	\$0.00
	WALLCK AND VOLK INC	1	\$168,752.49	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$156,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$327,021.34	0.22%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$169,281.81	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,882.32	0.43%	0	\$0.00
	WESBANCO BANK INC	1	\$167,778.77	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,606.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$153,547.53	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$313,500.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$647,539.88	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,578.95	0.1%	0	\$0.00
	WILSON BANK AND TRUST	1	\$168,537.69	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$491,599.81	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$334,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,026.06	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,750.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$172,800.00	0.11%	0	\$0.00
	Unavailable	1	\$167,300.00	0.23%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$150,292,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4G8	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,886,475.00	3.96%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.44%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45%	0	\$0.00
BANK OF ENGLAND	4	\$841,900.00	1.77%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,716.81	0.46%	0	\$0.00
BAY EQUITY LLC	2	\$418,600.00	0.88%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,027,300.00	2.16%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46%	0	\$0.00
CBC NATIONAL BANK	1	\$207,000.00	0.43%	0	\$0.00
CENDERA FUNDING, INC	1	\$207,200.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.43%	0	\$0.00
CMG MORTGAGE, INC	1	\$200,000.00	0.42%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$209,753.46	0.44%	0	\$0.00
COMMUNITY TRUST BANK	1	\$206,250.00	0.43%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,466,969.03	3.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,500.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$215,625.00	0.45%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.47%	0	\$0.00
EMC HOLDINGS LLS	1	\$222,750.00	0.47%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,724.57	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	0.45%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$220,800.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,758.37	1.36%	0	\$0.00

FIDELITY BANK	1	\$211,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,400.00	0.45%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$208,182.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$415,200.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$221,720.69	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$214,400.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$419,748.38	0.88%	0	\$0.00
GEO-CORP, INC	2	\$422,300.00	0.89%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$205,000.00	0.43%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,079.68	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$215,000.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00
JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00
LEADER BANK N.A	1	\$215,250.00	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00
LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$200,741.27	0.42%	0	\$0.00

	CORPORATION					
	MILLENNIUM FINANCIAL GROUP, INC	1	\$220,000.00	0.46%	0	\$0.00
	MLD MORTGAGE, INC	1	\$220,000.00	0.46%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$423,000.00	0.89%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,400.00	0.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$217,936.41	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,072,000.00	2.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$218,400.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$209,735.79	0.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,900.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$206,200.00	0.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$204,941.83	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,461.00	0.47%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$868,600.00	1.82%	0	\$0.00
	OPES ADVISORS INC	1	\$219,741.71	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$423,900.00	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$217,000.00	0.46%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$216,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$416,739.33	0.87%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$624,743.34	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,030,000.00	2.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$424,000.00	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,025.00	0.42%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$204,000.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$420,920.00	0.88%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$210,000.00	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$623,500.00	1.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$220,500.00	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,055,968.00	2.22%	0	\$0.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$424,327.72	0.89%	0	\$0.00
	STEARNS LENDING INC	4	\$855,730.76	1.8%	0	\$0.00
	STEARNS LENDING, LLC	2	\$419,000.00	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,000.00	0.44%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$207,920.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$645,471.64	1.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,000.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$203,111.62	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$223,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,250.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$448,000.00	0.94%	0	\$0.00
	TRU MORTGAGE	1	\$220,550.00	0.46%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00	0.44%	0	\$0.00
	TRUST COMPANY BANK	1	\$200,358.97	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,400.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,837.78	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,181.84	1.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,000.00	0.46%	0	\$0.00
		1	\$206,250.00	0.43%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANGUARD FUNDING LLC	2	\$431,250.00	0.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$221,250.00	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,942.63	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$820,518.81	1.72%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$207,920.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,500.00	0.46%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$47,646,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4H6	1ST ADVANTAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$80,250.00	0.08%	0	\$0.00
	3RIVERS FCU	1	\$71,780.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,305,630.00	1.35%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIABILITY COMPANY	1	\$80,399.08	0.08%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$80,800.00	0.08%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$78,283.32	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	3	\$200,660.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,483.45	0.09%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	3	\$199,380.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$156,750.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$143,829.03	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$447,514.73	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$523,375.00	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$107,750.00	0.11%	0	\$0.00

AMERICAN BANK	1	\$56,250.00	0.06%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$79,887.03	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	11	\$731,500.00	0.76%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	0.06%	0	\$0.00
AMERICANWEST BANK	1	\$83,092.91	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$299,000.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$210,000.00	0.22%	0	\$0.00
ARVEST BANK	7	\$467,750.00	0.48%	0	\$0.00
ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,900.80	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,454.29	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$681,581.89	0.7%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$57,500.00	0.06%	0	\$0.00
BANCFIRST	1	\$59,771.19	0.06%	0	\$0.00
BANCO SANTANDER PR	2	\$135,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$68,807.14	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00
BANK OF COMMERCE	1	\$50,825.00	0.05%	0	\$0.00
BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$67,407.00	0.07%	0	\$0.00
	1	\$61,875.00	0.06%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPOR						
BANKERS' BANK	2	\$120,525.00	0.12%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,442.75	0.06%	0	\$0.00	
BANKUNITED, N.A	1	\$61,417.16	0.06%	0	\$0.00	
BANNER BANK	2	\$156,000.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	2	\$113,500.00	0.12%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	
BAY EQUITY LLC	2	\$152,750.00	0.16%	0	\$0.00	
BELCO COMMUNITY CREDIT UNION	2	\$129,823.20	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$224,600.00	0.23%	0	\$0.00	
BENCHMARK BANK	1	\$52,100.00	0.05%	0	\$0.00	
BENCHMARK COMMUNITY BANK	2	\$167,300.00	0.17%	0	\$0.00	
BENEFICIAL BANK	1	\$50,824.93	0.05%	0	\$0.00	
BERKSHIRE BANK	1	\$84,800.00	0.09%	0	\$0.00	
BESSER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	
BEST REWARD CREDIT UNION	1	\$68,305.76	0.07%	0	\$0.00	
BLACKHAWK BANK	7	\$432,550.00	0.45%	0	\$0.00	
BLG HOLDINGS INC	1	\$51,233.97	0.05%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24	0.08%	0	\$0.00	
BLOOMBANK	2	\$65,000.00	0.07%	0	\$0.00	
BNC NATIONAL BANK	1	\$81,854.59	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$61,950.00	0.06%	0	\$0.00	
BOFI FEDERAL BANK	2	\$120,000.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,400.00	0.06%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$47,170.47	0.05%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$83,500.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	6	\$370,175.00	0.38%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	5	\$322,025.00	0.33%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,160.00	0.36%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$75,000.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,900.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,400.00	0.13%	0	\$0.00	
BUSEY BANK	1	\$59,500.00	0.06%	0	\$0.00	

	C.U. MORTGAGE SERVICES, INC	5	\$336,770.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,300.00	0.08%	0	\$0.00
	CAROLINA BANK	2	\$137,464.12	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	3	\$231,900.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$123,940.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$80,800.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$200,400.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$73,505.26	0.08%	0	\$0.00
	CENTRAL BANK	2	\$122,250.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$49,931.11	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$130,125.00	0.13%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$57,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$61,600.00	0.06%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$56,000.00	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$138,450.00	0.14%	0	\$0.00
	CENTREBANK	4	\$219,320.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,250.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	15	\$921,600.78	0.95%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$68,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	7	\$500,050.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,894.65	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,903.46	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$56,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$600,280.00	0.62%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$121,600.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.07%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,125.00	0.05%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$88,535.21	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,889.55	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$110,258.05	0.11%	0	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
	COMMERCE BANK	6	\$448,600.00	0.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$297,775.00	0.31%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$38,800.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	1	\$80,380.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$82,500.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$43,786.76	0.05%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$211,365.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	4	\$266,725.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$39,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$209,915.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$248,121.36	0.26%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$382,350.00	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$262,939.83	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$61,650.00	0.06%	0	\$0.00
	COUNTY BANK	2	\$163,800.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$106,293.07	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$293,838.75	0.3%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$132,400.00	0.14%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$71,200.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$80,750.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$129,980.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$439,275.00	0.45%	0	\$0.00
	CU CHANNELS, LLC	1	\$70,300.00	0.07%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,033.40	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$203,735.30	0.21%	0	\$0.00
	CUMD	1	\$45,450.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,600.00	0.06%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$497,490.00	0.51%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,905.19	0.07%	0	\$0.00
DFCU FINANCIAL	4	\$231,900.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$85,001.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,933.07	0.05%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$199,656.00	0.21%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$47,898.00	0.05%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,750.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$157,350.00	0.16%	0	\$0.00
ENTEGRA BANK	1	\$60,300.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$61,200.00	0.06%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	2	\$156,525.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$74,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$1,777,931.74	1.84%	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$84,481.58	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$692,686.33	0.72%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$75,691.75	0.08%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$56,282.46	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.16%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,800.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$59,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$215,305.00	0.22%	0	\$0.00
FBT MORTGAGE	2	\$151,925.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$71,000.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$194,405.00	0.2%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$600,231.31	0.62%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,551.21	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$69,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$713,540.00	0.74%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$134,733.00	0.14%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,897.62	0.08%	0	\$0.00
FIRST AMERICAN BANK	3	\$92,900.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$59,920.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,750.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,250.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$153,294.92	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$117,980.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$252,750.00	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$194,500.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$161,150.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$73,410.15	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$125,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$463,175.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,400.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$149,150.00	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$64,912.44	0.07%	0	\$0.00
	1	\$62,900.00	0.07%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,551.18	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.06%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$228,100.00	0.24%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$57,301.14	0.06%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.04%	0	\$0.00	
FIRST MIDWEST BANK	5	\$220,550.00	0.23%	0	\$0.00	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$83,200.00	0.09%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$755,975.00	0.78%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$70,729.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK	1	\$64,800.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$80,625.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,081.60	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$73,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$345,675.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,200.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESEE	1	\$41,891.79	0.04%	0	\$0.00	
FIRST NIAGARA BANK, N.A	16	\$998,581.00	1.03%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$73,744.00	0.08%	0	\$0.00	
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$46,800.00	0.05%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$71,799.00	0.07%	0	\$0.00	
FIRST RELIANCE BANK	2	\$143,817.68	0.15%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$80,316.00	0.08%	0	\$0.00	
FIRST SECURITY BANK	1	\$59,200.00	0.06%	0	\$0.00	
FIRST STATE BANK	2	\$140,700.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$187,500.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$159,808.00	0.17%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.06%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$241,020.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$589,793.41	0.61%	0	\$0.00
FIRSTBANK	5	\$361,916.71	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$224,452.00	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$69,000.00	0.07%	0	\$0.00
FIST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$84,550.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$420,780.59	0.43%	0	\$0.00
FNBC BANK	1	\$60,000.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$63,750.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$59,917.33	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,800.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$52,155.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$81,750.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	6	\$440,725.00	0.46%	0	\$0.00
GATEWAY STATE BANK	1	\$79,000.00	0.08%	0	\$0.00
GCS CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.07%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$135,141.26	0.14%	0	\$0.00
GESA CREDIT UNION	4	\$301,749.39	0.31%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$130,750.00	0.14%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$53,350.00	0.06%	0	\$0.00
GMFS, LLC	1	\$69,600.00	0.07%	0	\$0.00
GOLDEN OAK LENDING	1	\$67,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$78,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$289,800.00	0.3%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$85,000.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$64,600.00	0.07%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP	1	\$49,877.08	0.05%	0	\$0.00
GREER STATE BANK	1	\$79,892.24	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$147,420.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$115,725.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$47,920.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$188,400.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08%	0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$217,820.00	0.23%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$68,000.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$68,000.00	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$160,225.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$303,632.00	0.31%	0	\$0.00
HOME STATE BANK, N.A	4	\$232,320.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$718,610.49	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$287,230.00	0.3%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$83,300.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$153,755.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$190,060.00	0.2%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$82,500.00	0.09%	0	\$0.00
HOMETRUST BANK	1	\$82,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$217,635.00	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$39,867.74	0.04%	0	\$0.00
HOMEWISE, INC	1	\$62,400.00	0.06%	0	\$0.00
HORIZON BANK, N.A	11	\$642,558.00	0.66%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC. DBA	1	\$82,425.00	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$72,656.35	0.08%	0	\$0.00
IAA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$764,855.27	0.79%	0	\$0.00
IBM SECU	1	\$20,972.35	0.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$629,358.00	0.65%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,720.00	0.16%	0	\$0.00
IDEAL CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,200.00	0.11%	0	\$0.00
ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$68,709.40	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$229,908.00	0.24%	0	\$0.00
INDEPENDENT BANK	11	\$683,623.62	0.71%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$49,900.00	0.05%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$65,550.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$57,525.86	0.06%	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$65,960.00	0.07%	0	\$0.00
INTERAMERICAN BANK	1	\$59,917.34	0.06%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	4	\$256,228.00	0.26%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	2	\$123,525.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$55,927.91	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$200,500.00	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$65,550.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$136,450.00	0.14%	0	\$0.00

JET DIRECT FUNDING CORP	1	\$81,600.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	0.07%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$142,500.00	0.15%	0	\$0.00
KEY MORTGAGE COMPANY, INC	2	\$97,969.51	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$82,386.34	0.09%	0	\$0.00
KS STATEBANK	1	\$76,000.00	0.08%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,401.00	0.08%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$26,000.00	0.03%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$231,100.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$448,250.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	4	\$281,823.48	0.29%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$74,600.00	0.08%	0	\$0.00
LEADER MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$475,885.00	0.49%	0	\$0.00
LEGEND BANK N.A	1	\$70,300.00	0.07%	0	\$0.00
LENDER	2	\$138,900.00	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$152,425.00	0.16%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$80,786.26	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$71,000.00	0.07%	0	\$0.00
MAGNA BANK	2	\$143,810.38	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$241,200.00	0.25%	0	\$0.00
MAJESTIC HOME LOAN	1	\$68,532.57	0.07%	0	\$0.00
MARINE BANK	6	\$330,130.00	0.34%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04%	0	\$0.00
MAZUMA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$98,100.00	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,000.00	0.08%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09%	0	\$0.00
	1	\$71,250.00	0.07%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,700.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$56,250.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$59,421.65	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$69,506.25	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$558,220.00	0.58%	0	\$0.00
	MIDLAND STATES BANK	6	\$436,226.84	0.45%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00	0.04%	0	\$0.00
	MONARCH BANK	1	\$81,500.00	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.08%	0	\$0.00
	MORRILL AND JANES BANK	2	\$111,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$212,045.10	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$127,125.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$215,375.00	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,720.90	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,955.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$153,250.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$136,900.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$239,058.87	0.25%	0	\$0.00
		1	\$65,000.00	0.07%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	3	\$248,950.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$55,000.00	0.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$149,000.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$61,110.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$168,450.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$80,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$53,125.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,750.00	0.08%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$102,300.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$290,400.00	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$349,800.00	0.36%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$153,789.88	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$33,400.00	0.03%	0	\$0.00
	ORIENTAL BANK	1	\$83,884.27	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00

	ORRSTOWN BANK	2	\$100,600.00	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$59,919.18	0.06%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$79,920.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$276,280.22	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$189,617.24	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$82,300.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$280,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,938.21	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$65,609.49	0.07%	0	\$0.00
	PBI BANK INC	1	\$82,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$387,000.00	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,811.86	0.05%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$63,831.12	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$158,677.79	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$69,600.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$829,352.59	0.86%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$75,652.49	0.08%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$70,300.00	0.07%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,899.43	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$136,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$643,973.98	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$98,940.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	4	\$252,958.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$195,012.42	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$161,600.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,144.46	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,300.00	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$183,165.55	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE CO	1	\$84,000.00	0.09%	0	\$0.00
		1	\$62,500.00	0.06%	0	\$0.00

PROFESSIONAL MORTGAGE SERVICES, INC						
PROSPERITY HOME MORTGAGE, LLC	7	\$433,100.00	0.45%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$60,000.00	0.06%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	
PUTNAM BANK	1	\$76,500.00	0.08%	0	\$0.00	
R M K FINANCIAL CORP	1	\$68,000.00	0.07%	0	\$0.00	
R P FUNDING INC	2	\$124,774.34	0.13%	0	\$0.00	
RAPID MORTGAGE CORPORATION	1	\$84,413.91	0.09%	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	
RENASANT BANK	5	\$317,196.52	0.33%	0	\$0.00	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$55,024.09	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$98,450.00	0.1%	0	\$0.00	
RIVER COMMUNITY BANK, NA	1	\$57,000.00	0.06%	0	\$0.00	
RIVER VALLEY BANK	4	\$189,550.00	0.2%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$61,560.00	0.06%	0	\$0.00	
RIVERHILLS BANK	2	\$150,500.00	0.16%	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$73,530.00	0.08%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$226,425.00	0.23%	0	\$0.00	
ROYAL BANK	1	\$54,150.00	0.06%	0	\$0.00	
ROYAL CREDIT UNION	4	\$281,055.25	0.29%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$455,250.00	0.47%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$613,113.00	0.63%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$72,656.35	0.08%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	
SACU	1	\$24,171.00	0.02%	0	\$0.00	
SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$71,537.00	0.07%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,500.00	0.07%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,500.00	0.08%	0	\$0.00	
SANTANDER BANK, N.A	5	\$288,616.67	0.3%	0	\$0.00	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$83,142.84	0.09%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$57,600.00	0.06%	0	\$0.00	
SCENIC FALLS FEDERAL CREDIT UNION	1	\$62,917.04	0.07%	0	\$0.00	

SECURITY SERVICE FEDERAL CREDIT UNION	5	\$363,730.00	0.38%	0	\$0.00
SECURITY STATE BANK	2	\$140,000.00	0.14%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	12	\$742,170.00	0.77%	0	\$0.00
SFMC, LP	1	\$75,900.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$414,011.11	0.43%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,450.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$79,920.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$67,300.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$308,190.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	6	\$381,850.05	0.39%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00
SOUTHSIDE BANK	2	\$140,950.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$62,800.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	3	\$186,312.89	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07%	0	\$0.00
STATE BANK OF ALCESTER	1	\$72,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$91,267.59	0.09%	0	\$0.00
STATE SAVINGS BANK	1	\$74,273.00	0.08%	0	\$0.00
STATE STREET BANK	5	\$296,000.00	0.31%	0	\$0.00
STATEWIDE MORTGAGE	4	\$317,160.00	0.33%	0	\$0.00
STEARNS LENDING INC	7	\$490,800.00	0.51%	0	\$0.00
STIFEL BANK AND TRUST	5	\$305,563.00	0.32%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$165,150.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$62,018.23	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$245,760.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$81,387.72	0.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06%	0	\$0.00
TALMER BANK AND TRUST	22	\$1,309,326.00	1.35%	0	\$0.00
TD BANK, N.A	5	\$352,195.00	0.36%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,500.00	0.05%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$53,360.87	0.06%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$65,520.00	0.07%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$79,897.02	0.08%	0	\$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$75,000.00	0.08%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$144,100.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$114,641.55	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,890.28	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,600.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$150,905.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$158,258.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$50,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$125,890.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,430.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,000.00	0.13%	0	\$0.00
	THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,640.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09%	0	\$0.00
TRADITIONS BANK	2	\$135,416.62	0.14%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$83,700.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$43,500.00	0.04%	0	\$0.00
TRUWEST CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	2	\$140,400.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	2	\$133,000.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$65,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$148,795.38	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,910.45	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$936,398.10	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,371.89	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$115,200.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,360.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,900.80	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$106,000.00	0.11%	0	\$0.00

UNPQUA BANK, A STATE CHARTERED BANK	1	\$53,925.60	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
UWHARRIE BANK	1	\$53,500.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	12	\$829,760.00	0.86%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	2	\$128,500.00	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$52,800.00	0.05%	0	\$0.00
VIBRANT CREDIT UNION	3	\$211,800.00	0.22%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$71,907.32	0.07%	0	\$0.00
VYSTAR CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC	1	\$75,100.97	0.08%	0	\$0.00
WANIGAS CREDIT UNION	1	\$42,300.00	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
WATERFORD BANK, NA D	1	\$58,800.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$274,845.00	0.28%	0	\$0.00
WEST GATE BANK	3	\$213,646.28	0.22%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$279,413.85	0.29%	0	\$0.00
WESTFIELD BANK FSB	1	\$72,200.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$51,400.00	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$79,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$140,025.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$49,861.98	0.05%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,902.18	0.07%	0	\$0.00
WISCONSIN BANK AND TRUST	4	\$287,361.05	0.3%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$313,575.00	0.32%	0	\$0.00
Unavailable	2	\$158,100.00	0.25%	0	\$0.00

<b>Total</b>			<b>1,469</b>	<b>\$96,762,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4J2	BROKER SOLUTIONS INC	2	\$658,500.00	4.31%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.73%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$452,413.00	2.96%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,000.00	3.39%	0	\$0.00	
	MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	10	\$4,131,781.76	27.07%	0	\$0.00	
	RPM MORTGAGE, INC	4	\$2,121,124.00	13.9%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00	
	STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$15,261,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF4K9	ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$636,000.00	0.6%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,526.94	0.35%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0	\$0.00
ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,621,875.27	1.53%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,691.07	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0	\$0.00
BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,047,000.00	0.99%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$997,157.19	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	0	\$0.00
CSTONE MORTGAGE INC	1	\$411,231.96	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$636,469.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,750.00	0.38%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,245,498.00	1.18%	0	\$0.00
ESSEX BANK	1	\$239,651.12	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	0	\$0.00
FIDELITY BANK	2	\$774,750.00	0.73%	0	\$0.00
FINANCE OF AMERICA	2	\$596,450.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00	0.39%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$413,067.60	0.39%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$374,480.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$381,600.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$735,000.00	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$336,800.00	0.32%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$700,000.00	0.66%	0	\$0.00
GEO-CORP, INC	3	\$1,002,750.00	0.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$357,000.00	0.34%	0	\$0.00
GOLDWATER BANK, N.A	1	\$264,000.00	0.25%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,169.74	0.25%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$377,024.98	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,272,473.56	3.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,616,475.00	1.53%	0	\$0.00

MORTGAGE						
HOMESIDE FINANCIAL, LLC	6	\$2,040,097.00	1.93%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$340,200.00	0.32%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$324,000.00	0.31%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$286,886.00	0.27%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$429,958.36	0.41%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,617,000.00	1.53%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$354,543.03	0.33%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$618,375.00	0.58%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$531,200.00	0.5%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$227,900.00	0.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE	1	\$359,536.60	0.34%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$254,955.39	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,718,600.00	1.62%	0	\$0.00	
MSA MORTGAGE LLC	1	\$325,000.00	0.31%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$1,237,000.00	1.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	8	\$2,790,807.76	2.64%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,562,300.00	1.48%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$283,964.00	0.27%	0	\$0.00	
NEVADA STATE BANK	1	\$239,704.90	0.23%	0	\$0.00	
NJ LENDERS CORP	2	\$762,200.00	0.72%	0	\$0.00	
NORTHVIEW BANK	1	\$285,600.00	0.27%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$1,023,470.00	0.97%	0	\$0.00	
OCMBC, INC	1	\$248,000.00	0.23%	0	\$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,374,500.00	3.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$240,800.00	0.23%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0	\$0.00	
	5	\$1,789,600.00	1.69%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$330,989.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00	1.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFLA CALIFORN	1	\$376,000.00	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57%	0	\$0.00
	SANTANDER BANK, N.A	2	\$756,000.00	0.71%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99%	0	\$0.00
	SHEA MORTGAGE INC	1	\$356,575.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,453,525.93	2.32%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$250,400.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,374,800.00	2.24%	0	\$0.00
	SOUTH STATE BANK	1	\$397,500.00	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$251,200.00	0.24%	0	\$0.00
	STEARNS LENDING INC	18	\$6,788,692.78	6.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,209,650.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,654,962.98	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$359,557.35	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$333,500.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	0	\$0.00
	WILSHIRE BANK	1	\$472,500.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$363,562.64	0.34%	0	\$0.00
	Unavailable	1	\$400,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$105,882,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4L7	BROKER SOLUTIONS INC	5	\$1,370,750.00	2.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,340,050.00	2.57%	0	\$0.00
	CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$621,572.00	1.19%	0	\$0.00
	GOTMORTGAGE.COM	1	\$510,327.09	0.98%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,106,500.00	2.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,822,860.00	7.33%	0	\$0.00
	OPES ADVISORS, INC	1	\$500,000.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,636,600.00	5.05%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0	\$0.00
	TALMER BANK AND TRUST	3	\$968,050.00	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$2,657,010.00	5.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$52,158,587.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$648,200.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,062.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,743.63	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$207,100.00	0.08%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	0	\$0.00

ARVEST BANK	3	\$834,720.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$359,126.46	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6%	0	\$0.00
BANK OF ENGLAND	5	\$1,555,575.69	0.61%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$598,211.20	0.24%	0	\$0.00
BANKNEWPORT	1	\$386,250.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	7	\$1,971,590.00	0.78%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,920.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$549,200.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,693,000.00	0.67%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$256,968.00	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,500.00	0.13%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$416,450.87	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,557,400.00	0.62%	0	\$0.00
CAROLINA BANK	1	\$407,073.24	0.16%	0	\$0.00
CASHCALL MORTGAGE	6	\$2,901,600.00	1.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$343,200.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	4	\$982,275.00	0.39%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$565,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$413,836.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$3,098,250.00	1.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$214,320.00	0.08%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00

CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,630.57	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,900.00	0.24%	0	\$0.00
CMG MORTGAGE INC	1	\$287,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$604,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,235,400.00	0.49%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$254,312.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,195,480.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$354,500.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75%	0	\$0.00
DEMOTTE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,590.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,555,076.00	1.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08%	0	\$0.00
EECU	1	\$224,000.00	0.09%	0	\$0.00
EITZEN STATE BANK	1	\$221,500.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,245,900.00	0.49%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$378,512.14	0.15%	0	\$0.00

COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15%	0	\$0.00	
EVERATT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$357,289.50	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,314.47	0.09%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,790,285.00	1.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$281,092.00	0.11%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53%	0	\$0.00	
FIDELITY BANK	2	\$719,500.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3%	0	\$0.00	
FINANCE OF AMERICA	3	\$1,141,500.00	0.45%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09%	0	\$0.00	
FIRST AMERICAN BANK	1	\$292,000.00	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	11	\$3,721,504.23	1.47%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$490,240.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$283,955.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$764,751.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0	\$0.00
FIRSTBANK	2	\$689,700.00	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,400.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$388,000.00	0.15%	0	\$0.00
FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0	\$0.00
GEO-CORP, INC	3	\$1,131,750.00	0.45%	0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP , CORP	1	\$253,600.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,915.00	0.1%	0	\$0.00
GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$241,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
GTL INVESTMENTS, INC	1	\$408,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
HARRIS CONSULTING INC	1	\$237,500.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16%	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56%	0	\$0.00
HOME REBATE INC	1	\$238,948.99	0.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,076,577.52	3.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,606.20	0.12%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
HOMETRUST BANK	1	\$294,000.00	0.12%	0	\$0.00

	HORIZON BANK, N.A	1	\$335,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,000.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$220,000.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	2	\$681,400.00	0.27%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$406,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00
	LEADER BANK N.A	2	\$699,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$218,700.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	0	\$0.00
	MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13%	0	\$0.00
	MEETINGHOUSE	1	\$600,000.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$712,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$283,235.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$351,344.72	0.14%	0	\$0.00
	MIDWEST EQUITY MNORTGAGE,LLC	1	\$367,016.05	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$253,797.88	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	0	\$0.00
	MK LENDING CORP	1	\$496,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$302,000.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL,INC	1	\$254,264.73	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$285,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	0	\$0.00
	MORTGAGENETWORK	3	\$979,750.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	0	\$0.00
	MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$733,000.00	0.29%	0	\$0.00
	NAT RES - NEVADA	1	\$521,312.60	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	15	\$5,214,922.56	2.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$820,625.00	0.32%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,500.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$789,600.00	0.31%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$290,034.64	0.11%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, MARYLAND CO	1	\$206,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00
	NUVISION FCU	3	\$773,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$475,821.00	0.19%	0	\$0.00
	OCMBC, INC	2	\$541,474.86	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$634,062.00	0.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$548,515.58	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,240,750.00	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,657.44	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,489,343.68	0.59%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$2,047,075.35	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,102,905.32	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00

PRIMEMAX MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,301,833.03	0.51%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
R P FUNDING INC	2	\$491,900.00	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$253,000.00	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$258,780.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$416,000.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$615,500.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,700.00	0.09%	0	\$0.00
RESMAC, INC	1	\$391,435.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$286,738.79	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG	1	\$233,300.00	0.09%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0	\$0.00
SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	1	\$328,000.00	0.13%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,600.00	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00
SENTE MORTGAGE, INC	1	\$365,500.00	0.14%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,370,711.00	1.73%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$252,200.00	0.1%	0	\$0.00
SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$411,990.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00
ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$213,200.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$881,565.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$292,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	46	\$14,104,709.62	5.57%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00
SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	3	\$864,805.21	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$316,939.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	0	\$0.00
THE NEWFINITY GROUP INC	1	\$347,750.00	0.14%	0	\$0.00
TIDELANDS BANK	1	\$402,400.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$205,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
TSM INC	1	\$410,350.00	0.16%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	0	\$0.00

UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,005,261.71	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.08%	0	\$0.00
USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,033,400.00	0.8%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$343,155.00	0.14%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48	0.15%	0	\$0.00
WALLICK AND VOLK, INC	3	\$984,725.00	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	0	\$0.00
WHITNEY BANK	1	\$264,000.00	0.1%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,434.28	0.2%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22%	0	\$0.00

	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1%	0	\$0.00
	Unavailable	2	\$627,350.87	0.33%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$253,069,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC	2	\$586,500.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,525.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$158,500.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00	1.91%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$659,595.89	0.66%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,967,475.00	1.96%	0	\$0.00
	EVERBANK	1	\$516,000.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$707,155.00	0.71%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$367,500.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	21	\$4,148,691.36	4.14%	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0	\$0.00
	FORT FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD	12	\$3,306,150.00	3.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$1,868,610.47	1.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,617,491.63	9.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	13	\$2,683,227.00	2.68%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0	\$0.00
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$172,000.00	0.17%	0	\$0.00
JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0	\$0.00
LENDER	1	\$166,400.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP	11	\$3,710,100.00	3.7%	0	\$0.00
MLD MORTGAGE, INC	5	\$2,086,000.00	2.08%	0	\$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$797,800.00	0.8%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32%	0	\$0.00
	2	\$381,975.04	0.38%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NJ LENDERS CORP	4	\$1,166,600.00	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$885,697.00	0.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$314,678.00	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$416,729.70	0.42%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,666,250.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,867.86	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$410,000.00	0.41%	0	\$0.00
	SUNMARK FCU	2	\$398,826.00	0.4%	0	\$0.00
	TD BANK, N.A	6	\$2,352,446.57	2.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$100,151,280.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$417,000.00	3.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$229,500.00	1.82%	0	\$0.00
		1	\$275,472.00	2.19%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ASPIRE FINANCIAL, INC	1	\$347,552.04	2.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$555,800.00	4.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	1.98%	0	\$0.00
	CENDERA FUNDING, INC	1	\$294,820.01	2.34%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77%	0	\$0.00
	EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES CORPAROTIO	1	\$415,948.64	3.3%	0	\$0.00
	FC LENDING, LTD	1	\$278,925.00	2.21%	0	\$0.00
	FIRST BANK	1	\$256,000.00	2.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$365,000.00	2.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13%	0	\$0.00
	GEO-CORP, INC	2	\$611,900.00	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	3.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$292,500.00	2.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$257,900.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$343,511.00	2.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,836.00	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	2.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$751,444.89	5.96%	0	\$0.00
	STEARNS LENDING INC	1	\$377,200.00	2.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,606,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	0	\$0.00
	AFFILIATED BANK	4	\$397,810.00	0.78%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$99,750.00	0.2%	0	\$0.00

AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$88,800.00	0.17%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$96,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,676.06	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$86,250.00	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,009.25	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00
AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00
ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00
AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00
BANCFIRST	1	\$106,400.00	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$90,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50	0.2%	0	\$0.00
BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$197,500.00	0.39%	0	\$0.00
BEST FINANCIAL MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$91,200.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	1	\$104,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	0	\$0.00
BUSEY BANK	1	\$92,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4%	0	\$0.00
CAROLINA BANK	1	\$99,681.04	0.2%	0	\$0.00
CASHCALL MORTGAGE	4	\$381,000.00	0.75%	0	\$0.00
CENDERA FUNDING, INC	4	\$384,992.43	0.76%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$87,920.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$587,633.46	1.15%	0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21%	0	\$0.00
CIVISTA BANK	1	\$88,000.00	0.17%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.19%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$205,552.04	0.4%	0	\$0.00
COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$279,905.00	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$95,700.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18%	0	\$0.00
	1	\$89,400.00	0.18%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE	1	\$99,882.59	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,300.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,487.38	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN	1	\$91,891.99	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,680.67	0.38%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,756.78	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$194,200.00	0.38%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
	FEMBI MORTGAGE	1	\$108,640.00	0.21%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34	0.2%	0	\$0.00
	FIDELITY BANK	3	\$288,500.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61%	0	\$0.00
	FINANCE OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$87,750.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00

	CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$97,500.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$593,100.00	1.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$191,000.00	0.37%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$105,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	2	\$186,470.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$296,650.00	0.58%	0	\$0.00
	FORUM CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$192,698.56	0.38%	0	\$0.00
	GMFS, LLC	2	\$178,250.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE	2	\$202,999.85	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,291.72	0.18%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00
	GREENBOX LOANS INC	4	\$410,304.62	0.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,166,366.49	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$200,725.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$93,474.25	0.18%	0	\$0.00
HORIZON BANK, N.A	1	\$89,000.00	0.17%	0	\$0.00
HR MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$398,882.18	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$214,700.00	0.42%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$109,050.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$183,500.00	0.36%	0	\$0.00
JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16%	0	\$0.00
KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,070.21	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	10	\$990,210.00	1.94%	0	\$0.00
LOAN ONE	1	\$90,974.90	0.18%	0	\$0.00
MAC5 MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
MAGNA BANK	1	\$99,874.18	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$88,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$90,388.73	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00
MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00
MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$200,809.98	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$385,400.00	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPOARTION	1	\$99,200.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$94,050.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$185,250.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,400.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$92,150.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$106,560.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,840.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$98,400.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$606,200.00	1.19%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$97,388.16	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$87,305.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$190,525.61	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$309,000.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$881,752.40	1.73%	0	\$0.00
	PIONEER BANK	1	\$101,600.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$368,703.50	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	0	\$0.00
	R P FUNDING INC	3	\$312,125.00	0.61%	0	\$0.00
	RANLIFE, INC	2	\$180,980.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$192,859.68	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	0	\$0.00
	RH FUNDING CO	1	\$92,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00
		2	\$192,000.00	0.38%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00
	SFMC, LP	2	\$203,500.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$183,600.00	0.36%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,875.00	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC	4	\$371,579.19	0.73%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,175.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$386,155.27	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2%	0	\$0.00
	TALMER BANK AND TRUST	7	\$670,965.44	1.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19%	0	\$0.00
		1	\$94,400.00	0.19%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$91,083.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$98,250.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$96,750.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,150.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,200.00	0.8%	0	\$0.00
	UNITED BANK	1	\$97,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$106,720.00	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$86,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,677.29	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0	\$0.00
	WEST GATE BANK	1	\$98,400.00	0.19%	0	\$0.00
	Unavailable	2	\$216,155.00	0.34%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$50,979,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF4R4	IST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0	\$0.00
	ADVISORS CAPITAL	1	\$123,500.00	0.31%	0	\$0.00
	AFFILIATED BANK	2	\$229,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,990.50	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,672.91	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	0	\$0.00
	AMERIS BANK	1	\$115,720.66	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$112,500.00	0.28%	0	\$0.00
	ASPIRE LENDING	1	\$120,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$240,500.00	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.31%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,800.00	0.6%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	6	\$690,000.00	1.72%	0	\$0.00
CBC NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$118,000.00	0.29%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$114,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$341,250.00	0.85%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,204.00	0.28%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$342,355.99	0.85%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00
COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$480,500.00	1.2%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC	1	\$122,345.88	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$227,696.78	0.57%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$123,200.00	0.31%	0	\$0.00
EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS	1	\$124,806.68	0.31%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$123,500.00	0.31%	0	\$0.00
	F & M BANK	1	\$119,920.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,010.44	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,550.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$700,831.85	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,765.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$124,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,550.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,200.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,434.57	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$231,367.92	0.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$114,000.00	0.28%	0	\$0.00
	FIRST RELIANCE BANK	2	\$225,000.00	0.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,775.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,920.00	0.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$112,500.00	0.28%	0	\$0.00
	FLANAGAN STATE BANK	1	\$111,200.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$597,123.56	1.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,494.43	0.31%	0	\$0.00
	GMFS, LLC	1	\$123,000.00	0.31%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$121,447.01	0.3%	0	\$0.00
		1	\$119,704.30	0.3%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GULF COAST BANK & TRUST COMPANY	1	\$116,250.00	0.29%	0	\$0.00
	HERRING BANK	1	\$110,080.00	0.27%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,480.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,538,846.63	3.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$354,100.00	0.88%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,050.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$225,600.00	0.56%	0	\$0.00
	HORIZON BANK, N.A	1	\$113,250.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$124,600.00	0.31%	0	\$0.00
	INSIGNIA BANK	1	\$121,846.51	0.3%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$122,850.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$119,200.00	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$124,800.00	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC	1	\$117,000.00	0.29%	0	\$0.00
	MONARCH BANK	1	\$124,000.00	0.31%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$244,656.85	0.61%	0	\$0.00
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$123,261.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$241,753.00	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$472,499.69	1.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$232,075.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00
	NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$240,080.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,875.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$349,000.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00
	PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00
	R P FUNDING INC	1	\$118,500.00	0.3%	0	\$0.00
	RANLIFE, INC	1	\$113,005.00	0.28%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$113,463.50	0.28%	0	\$0.00
	RENASANT BANK	1	\$109,864.75	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$342,400.00	0.86%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$115,900.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$112,000.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,750.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
SEA COUNTRY MORTGAGE	1	\$114,334.24	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$934,275.00	2.33%	0	\$0.00
SFMC, LP	1	\$117,000.00	0.29%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$115,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$365,906.00	0.91%	0	\$0.00
ST.MARY'S BANK	1	\$111,550.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$111,930.00	0.28%	0	\$0.00
STEARNS LENDING INC	2	\$231,857.08	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$115,357.98	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$119,700.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC	5	\$572,883.00	1.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$118,400.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44%	0	\$0.00
TALMER BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	0	\$0.00
UMB BANK, N.A	1	\$116,150.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29%	0	\$0.00

	USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$239,500.00	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$228,920.00	0.57%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$40,046,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,317.41	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0	\$0.00
	AIMBANK	1	\$128,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,092.42	0.19%	0	\$0.00
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$283,960.54	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00
		1	\$129,790.16	0.2%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$132,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$146,250.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22%	0	\$0.00
	ANCHOR BANK FSB	1	\$137,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$128,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43%	0	\$0.00
	AVENON FUNDING INC	1	\$144,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$141,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23%	0	\$0.00
	BANK OF COMMERCE	1	\$132,905.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$279,974.54	0.43%	0	\$0.00
	BANK OF THE JAMES	1	\$133,200.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,728.20	0.43%	0	\$0.00
	BAY EQUITY LLC	3	\$420,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$255,150.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,455.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$131,200.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	4	\$537,300.00	0.83%	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$712,191.99	1.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,871.00	0.62%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,828.89	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,422.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$140,700.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,840.33	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$131,845.00	0.2%	0	\$0.00
	EQUITY NOW INC	1	\$144,900.00	0.22%	0	\$0.00
		1	\$142,500.00	0.22%	0	\$0.00

ESSEX RESIDENTIAL MORTGAGE LLC						
ETHOS LENDING LLC	1	\$134,084.93	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21	0.82%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,700.00	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN	1	\$130,189.08	0.2%	0	\$0.00	
FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	
FIDELITY BANK	2	\$276,281.00	0.43%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$274,673.24	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$144,550.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$146,000.00	0.23%	0	\$0.00	
FIRST LANDMARK BANK	1	\$144,900.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,833.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$130,500.00	0.2%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	

FIRST RELIANCE BANK	1	\$144,800.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44%	0	\$0.00
GEO-CORP, INC	1	\$130,400.00	0.2%	0	\$0.00
GMFS, LLC	1	\$135,800.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21%	0	\$0.00
GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$138,800.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$954,324.56	1.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A	1	\$130,000.00	0.2%	0	\$0.00
HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,316.94	0.22%	0	\$0.00
IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$142,000.00	0.22%	0	\$0.00
	INDYMAC	3	\$330,515.43	0.51%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$132,000.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME	1	\$136,000.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0	\$0.00
	MACON BANK, INC	1	\$126,840.22	0.2%	0	\$0.00
	MAGNA BANK	1	\$134,830.15	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,328.47	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,860.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$127,070.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$701,875.00	1.08%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$143,150.00	0.22%	0	\$0.00
	MONARCH BANK	3	\$407,656.53	0.63%	0	\$0.00
		1	\$142,000.00	0.22%	0	\$0.00

MORTGAGE 2000 INC A CALIFORNIA CORPORATION						
MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0	\$0.00	
MORTGAGENETWORK	2	\$284,000.00	0.44%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$133,835.24	0.21%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$269,000.00	0.41%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	5	\$676,750.00	1.04%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%	0	\$0.00	
OLD NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$128,000.00	0.2%	0	\$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0	\$0.00	
OPES ADVISORS, INC	1	\$148,000.00	0.23%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$127,846.20	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0	\$0.00	
PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,081,193.29	3.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$143,826.98	0.22%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$393,420.67	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,971.06	0.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42%	0	\$0.00
	R P FUNDING INC	2	\$290,400.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$149,000.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$131,200.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$261,200.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$139,232.50	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23%	0	\$0.00
	ROGUE CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$266,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC	3	\$412,450.00	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,600.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,775.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00
		1	\$139,368.34	0.21%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION						
SHAREPOINT CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$141,026.39	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$258,750.00	0.4%	0	\$0.00	
SOUTH ATLANTIC BANK	1	\$135,120.00	0.21%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,837.70	0.2%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$126,700.00	0.2%	0	\$0.00	
SPENCER SAVINGS BANK	1	\$127,500.00	0.2%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	
ST.MARY'S BANK	1	\$133,200.00	0.21%	0	\$0.00	
STAR FINANCIAL BANK	1	\$132,000.00	0.2%	0	\$0.00	
STEARNS LENDING INC	3	\$393,589.59	0.61%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.23%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	3	\$394,552.60	0.61%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$265,576.69	0.41%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$419,577.24	0.65%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$257,836.44	0.4%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$411,600.00	0.63%	0	\$0.00	
TALMER BANK AND TRUST	2	\$270,815.96	0.42%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,050.00	0.2%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$126,000.00	0.19%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	0	\$0.00	
THE MONEY HOUSE, INC., A LICENCED LENDER	1	\$126,188.28	0.19%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,537.00	0.2%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$136,455.10	0.21%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$288,250.00	0.44%	0	\$0.00	
UNITED BANK	1	\$126,100.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$143,023.88	0.22%	0	\$0.00	

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,431.97	0.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00	1.04%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$146,250.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,750.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$131,334.55	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$574,100.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,702.83	0.22%	0	\$0.00
	WEST GATE BANK	1	\$125,250.00	0.19%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO	1	\$139,823.86	0.22%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$146,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$401,592.00	0.62%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$134,086.69	0.21%	0	\$0.00
	Unavailable	1	\$141,720.00	0.24%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$64,883,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4T0	ACADEMY MORTGAGE CORPORATION	2	\$308,290.00	6.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,615.91	3.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	3.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	3.11%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$150,000.00	2.94%	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,000.00	3.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,792.00	3.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,410.28	6.23%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$155,000.00	3.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$163,875.00	3.22%	0	\$0.00
	INDYMAC	1	\$146,616.04	2.88%	0	\$0.00
		2	\$313,079.67	6.15%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	MID AMERICA MORTGAGE, INC	2	\$324,400.00	6.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,355.64	6.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,500.00	3.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,800.00	3.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,400.00	3.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,094,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4U7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$52,700.00	0.12%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,225.86	0.14%	0	\$0.00
	AFFILIATED BANK	3	\$173,850.00	0.4%	0	\$0.00
	ALLIANT BANK	1	\$71,725.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$147,229.03	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,461,590.00	3.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$122,800.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	0	\$0.00
	AMERIS BANK	2	\$98,800.00	0.23%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$168,200.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,400.00	0.18%	0	\$0.00
ARVEST BANK	10	\$619,700.00	1.42%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,800.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.22%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,122.29	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,000.00	0.61%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$63,200.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$112,050.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,513.59	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$63,919.48	0.15%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$63,721.56	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$119,117.46	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$48,150.00	0.11%	0	\$0.00
BANK SNB	1	\$34,000.00	0.08%	0	\$0.00
BANK STAR ONE	1	\$73,200.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$57,458.07	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$70,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$106,000.00	0.24%	0	\$0.00
BLOOMBANK	1	\$75,660.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,750.00	0.14%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$71,689.69	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$132,200.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$88,625.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	1	\$65,600.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$298,629.10	0.68%	0	\$0.00
	2	\$132,950.00	0.3%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
	CB&S BANK	1	\$49,939.92	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$71,250.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$79,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$160,400.00	0.37%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$71,250.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$94,720.00	0.22%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	2	\$144,350.00	0.33%	0	\$0.00
	CENTRUE BANK	2	\$98,323.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$415,928.92	0.95%	0	\$0.00
	CITY LENDING INC	1	\$71,200.00	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,750.00	0.17%	0	\$0.00
	CIVISTA BANK	1	\$55,500.00	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$69,200.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,600.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$52,379.29	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	\$423,965.00	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$136,228.39	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$675,411.04	1.54%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$70,912.70	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,225.40	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$67,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$152,505.64	0.35%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$58,950.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$128,884.49	0.29%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$43,945.90	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA	1	\$75,000.00	0.17%	0	\$0.00
		1	\$83,438.00	0.19%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY						
EQUITY RESOURCES, INC	1	\$35,150.00	0.08%	0	\$0.00	
EVERETT FINANCIAL ,INC	1	\$84,593.43	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$1,902,297.95	4.35%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$110,500.00	0.25%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$266,250.00	0.61%	0	\$0.00	
EXCHANGE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	
FAIR WAY LENDING, LLC	2	\$155,250.00	0.35%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,270.78	0.95%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$90,942.19	0.21%	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$160,000.00	0.37%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$192,796.00	0.44%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$69,750.00	0.16%	0	\$0.00	
FBT MORTGAGE, LLC	2	\$154,209.13	0.35%	0	\$0.00	
FIDELITY BANK	2	\$135,065.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$207,287.78	0.47%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$374,450.00	0.86%	0	\$0.00	
FIRST BANK	1	\$50,016.00	0.11%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$51,800.00	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$174,150.00	0.4%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$70,910.67	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$64,800.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,406.87	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$137,600.00	0.31%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$43,360.00	0.1%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$160,750.00	0.37%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$75,175.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$48,000.00	0.11%	0	\$0.00	
	1	\$53,440.00	0.12%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C	2	\$128,300.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$119,200.00	0.27%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18%	0	\$0.00	
FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$63,750.00	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	
FIRST RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$21,700.00	0.05%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,275.00	0.6%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$219,254.88	0.5%	0	\$0.00	
FIRSTBANK	1	\$56,186.97	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$226,735.00	0.52%	0	\$0.00	
FORUM CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96%	0	\$0.00	
GECU	2	\$150,000.00	0.34%	0	\$0.00	
GEO-CORP, INC	1	\$62,370.00	0.14%	0	\$0.00	
GMFS, LLC	1	\$73,800.00	0.17%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,000.00	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$156,080.79	0.36%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$72,014.29	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.17%	0	\$0.00	
GREENBOX LOANS INC	1	\$62,400.00	0.14%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,042.67	0.16%	0	\$0.00	
GSF MORTGAGE CORPORATION	4	\$264,800.00	0.61%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$55,000.00	0.13%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,600.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$46,400.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	0	\$0.00
	HOME STATE BANK, N.A	1	\$31,350.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$647,025.00	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$301,800.00	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$49,641.65	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,911.08	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$43,149.28	0.1%	0	\$0.00
	HORIZON BANK, N.A	2	\$73,300.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$71,166.35	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$162,857.00	0.37%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$76,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$50,000.00	0.11%	0	\$0.00
	JG WENTWORTH HOME	1	\$55,800.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$64,000.00	0.15%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$42,777.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$785,750.00	1.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,050.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	3	\$131,954.82	0.3%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$79,901.63	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$266,045.00	0.61%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$45,750.00	0.1%	0	\$0.00
LENDERS, INC- CALIFORNIA CORPORATION	1	\$81,395.68	0.19%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$70,084.07	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$154,000.00	0.35%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$75,500.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$291,775.00	0.67%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$83,788.22	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$59,704.50	0.14%	0	\$0.00
MAZUMA CREDIT UNION	2	\$86,100.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,406.17	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,506.76	0.18%	0	\$0.00
METRO BANK	1	\$46,400.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$54,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$400,839.82	0.92%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$70,300.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$110,073.10	0.25%	0	\$0.00
MLD MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$63,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$30,400.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$62,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05%	0	\$0.00

NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$158,983.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$132,250.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$60,000.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$34,313.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$51,203.20	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$63,200.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$218,690.00	0.5%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$97,543.11	0.22%	0	\$0.00
ORIGEN SERVICING, INC. - COR	1	\$60,629.26	0.14%	0	\$0.00
OVM FINANCIAL INC	1	\$50,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$80,500.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$67,425.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$379,455.84	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$190,155.64	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,750.00	0.1%	0	\$0.00
PARK STERLING BANK	1	\$69,514.42	0.16%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$59,924.51	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$194,800.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY	1	\$48,629.87	0.11%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$57,600.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$338,567.78	0.77%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$84,151.52	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$79,200.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$39,000.00	0.09%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$70,012.10	0.16%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$36,853.57	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$226,765.00	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$51,000.00	0.12%	0	\$0.00
R P FUNDING INC	4	\$268,225.00	0.61%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$64,800.00	0.15%	0	\$0.00
RED RIVER BANK	1	\$62,321.49	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
RENASANT BANK	3	\$134,460.82	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,653.17	0.18%	0	\$0.00
RESMAC INC	1	\$68,200.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,200.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$950,800.00	2.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$243,175.00	0.56%	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$75,746.75	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	45	\$2,889,784.00	6.61%	0	\$0.00
SENTE MORTGAGE, INC	4	\$271,510.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,500.00	0.29%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$48,450.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,400.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$70,450.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$141,600.00	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$113,800.00	0.26%	0	\$0.00
SOUTHEAST BANK	1	\$76,000.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	1	\$28,800.00	0.07%	0	\$0.00
STATE SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$143,750.00	0.33%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$72,750.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$139,879.92	0.32%	0	\$0.00
SUMMIT FUNDING, INC	3	\$229,825.00	0.53%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$54,560.00	0.12%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$116,800.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$190,545.00	0.44%	0	\$0.00
TALMER BANK AND TRUST	19	\$998,098.12	2.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$65,025.00	0.15%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$77,250.00	0.18%	0	\$0.00
THE MONEYHOUSE, INC	1	\$80,706.02	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$70,100.00	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,875.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO	1	\$55,200.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,600.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,923.23	0.14%	0	\$0.00
TRADITIONS FIRST BANK	1	\$84,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$47,000.00	0.11%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$140,600.00	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,538.51	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$228,831.93	0.52%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$180,000.00	0.41%	0	\$0.00
UWHARRIE BANK	3	\$216,700.00	0.5%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$487,400.00	1.11%	0	\$0.00
VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$48,450.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11%	0	\$0.00
	WEST GATE BANK	2	\$160,894.32	0.37%	0	\$0.00
	WEST POINTE BANK	1	\$65,518.56	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$229,300.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$76,000.00	0.17%	0	\$0.00
	Unavailable	1	\$47,570.35	0.19%	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$43,744,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,700.00	25.91%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00	20.3%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$196,000.00	0.35%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$310,000.00	0.55%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,804.00	2.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$283,916.28	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$280,700.00	0.49%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$374,799.12	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$376,200.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,400.00	0.6%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$284,665.40	0.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$325,600.00	0.57%	0	\$0.00
		1	\$276,000.00	0.49%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	1	\$311,200.00	0.55%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,748.43	1.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$866,701.07	1.53%	0	\$0.00	
BANK OF ENGLAND	2	\$514,500.00	0.91%	0	\$0.00	
BAY EQUITY LLC	2	\$629,775.00	1.11%	0	\$0.00	
BJV FINANCIAL SERVICES, INC	1	\$225,129.17	0.4%	0	\$0.00	
BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON	1	\$296,000.00	0.52%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$195,200.00	0.34%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.97%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$399,519.38	0.7%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,776.33	0.34%	0	\$0.00	
CASHCALL MORTGAGE	3	\$922,000.00	1.62%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,092,200.00	1.92%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$270,543.00	0.48%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.39%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,346,127.99	2.37%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$251,704.14	0.44%	0	\$0.00	
EECU	1	\$236,000.00	0.42%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	0	\$0.00	
EQUITY LOANS LLC	1	\$220,990.24	0.39%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00	0.85%	0	\$0.00	

FIDELITY BANK	1	\$300,000.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10	1.22%	0	\$0.00
FINANCE OF AMERICA	1	\$352,000.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$403,275.98	0.71%	0	\$0.00
FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$617,936.00	1.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$272,000.00	0.48%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	0	\$0.00
GTL INVESTMENTS, INC	1	\$184,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,324,025.00	2.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$284,130.00	0.5%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$328,000.00	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	0	\$0.00
HORIZON BANK, N.A	1	\$400,000.00	0.7%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.44%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$296,000.00	0.52%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,062,344.68	1.87%	0	\$0.00
MUFG UNION BANK, N.A	1	\$214,800.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$203,200.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,644,462.36	2.9%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
	NORTHPOINTE BANK	1	\$209,359.58	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$277,500.00	0.49%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$485,000.00	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,715.23	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$299,294.08	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,217,600.00	3.91%	0	\$0.00
	PARAMOUNT MORTGAGE RESIDENTIAL	1	\$413,502.56	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$736,498.95	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,132,314.27	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,753.69	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$368,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$939,000.00	1.65%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$844,400.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$3,064,476.20	5.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$404,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,859.92	0.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$328,604.69	0.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,143,000.00	2.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$413,955.74	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00
	RANLIFE, INC	1	\$175,750.00	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,400.00	0.35%	0	\$0.00
	RGBW, INC	1	\$217,500.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$303,643.08	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,750.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$276,400.00	0.49%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$228,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$303,385.03	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$324,900.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,400.00	0.48%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD	1	\$284,000.00	0.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$296,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC	1	\$600,000.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,024,856.86	1.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,500.00	0.44%	0	\$0.00
	TD BANK, N.A	1	\$416,503.57	0.73%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.41%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$251,750.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$624,713.04	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,368.75	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$232,977.13	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$217,995.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$268,000.00	0.47%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$195,769.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,921.13	0.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$309,500.00	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$202,400.00	0.36%	0	\$0.00
	WORLDWIDE SIGNATURE, INC	1	\$392,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$56,775,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4X1	ARK MORTGAGE, INC	2	\$601,741.97	2.77%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$625,000.00	2.87%	0	\$0.00
	BANK OF ENGLAND	1	\$371,250.00	1.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$239,711.63	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$400,000.00	1.84%	0	\$0.00
	EQUITY NOW INC	1	\$192,400.00	0.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$189,000.00	0.87%	0	\$0.00
	FM HOME LOANS, LLC	1	\$444,500.00	2.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,249,800.00	5.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$904,000.00	4.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$336,750.00	1.55%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,295,557.50	15.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.74%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$358,969.79	1.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$299,631.13	1.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$265,915.02	1.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,668.02	1.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$449,500.00	2.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$711,250.00	3.27%	0	\$0.00
	MLD MORTGAGE, INC	1	\$277,500.00	1.28%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$300,000.00	1.38%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$411,506.65	1.89%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$337,500.00	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$2,201,800.00	10.12%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$471,100.00	2.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$219,713.21	1.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$950,450.00	4.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$906,865.84	4.17%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$470,000.00	2.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$163,100.00	0.75%	0	\$0.00
	SUNMARK FCU	1	\$326,705.00	1.5%	0	\$0.00
	TD BANK, N.A	2	\$781,200.00	3.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$340,839.97	1.57%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$898,500.00	4.1%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$21,759,475.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4Y9	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96%	0	\$0.00
	ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL	1	\$84,700.00	0.13%	0	\$0.00

BANK						
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$386,000.00	0.58%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,724.37	0.07%	0	\$0.00	
ALLIANCE BANK	1	\$55,000.00	0.08%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.5%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$336,000.00	0.51%	0	\$0.00	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27%	0	\$0.00	
AMERICAN BANK, N.A	1	\$105,200.00	0.16%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$267,000.00	0.4%	0	\$0.00	
AMERICAN FIRST C.U	1	\$103,250.93	0.16%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,217,500.00	1.84%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$331,037.00	0.5%	0	\$0.00	
BANK OF ENGLAND	1	\$155,000.00	0.23%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,869.83	0.24%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$265,000.00	0.4%	0	\$0.00	
BANK OF WASHINGTON	1	\$155,230.00	0.23%	0	\$0.00	
BANK OF WHITTIER, N.A	1	\$171,900.00	0.26%	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,141,000.00	1.72%	0	\$0.00	
BERKSHIRE BANK	1	\$180,000.00	0.27%	0	\$0.00	
BLACKHAWK BANK	1	\$220,000.00	0.33%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58%	0	\$0.00	
BOFI FEDERAL BANK	2	\$371,193.00	0.56%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33%	0	\$0.00	

BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$223,250.00	0.34%	0	\$0.00
CARROLLTON BANK	1	\$60,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,028,100.00	4.56%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$47,162.73	0.07%	0	\$0.00
CITIZENS BANK	1	\$53,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$52,010.49	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,538.21	0.75%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$64,037.66	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,738.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$158,869.83	0.24%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$153,000.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK	2	\$145,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.35%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$18,750.00	0.03%	0	\$0.00
COMMUNITY STATE BANK	1	\$250,000.00	0.38%	0	\$0.00
COMMUNITY TRUST BANK	2	\$246,320.00	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,780.49	0.34%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$389,800.00	0.59%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$881,273.53	1.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$397,500.00	0.6%	0	\$0.00
CREDIT UNION 1	1	\$50,000.00	0.08%	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$53,600.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$55,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,345.91	0.24%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$108,000.00	0.16%	0	\$0.00
	DEMOTTE STATE BANK	1	\$84,000.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$242,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$288,101.00	0.43%	0	\$0.00
	DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	DORAL BANK	1	\$66,890.69	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$244,000.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$76,100.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,157.34	0.3%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$220,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45%	0	\$0.00
	FAA CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,987.17	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	3	\$187,339.96	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,400.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,383,417.00	2.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,278,000.00	1.93%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,431.97	0.18%	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$56,700.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$171,466.47	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,159,200.00	3.25%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2%	0	\$0.00
		2	\$293,750.19	0.44%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK, N.A	1	\$67,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,000.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$188,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$53,600.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.34%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$60,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86%	0	\$0.00
	FIRSTBANK	3	\$455,400.00	0.69%	0	\$0.00
	FIRSTTRUST BANK	2	\$438,000.00	0.66%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
	FNB BANK, N.A	1	\$280,000.00	0.42%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.32%	0	\$0.00
	FULTON BANK, N.A	1	\$267,200.00	0.4%	0	\$0.00
	GECU	3	\$114,216.19	0.17%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$380,000.00	0.57%	0	\$0.00
	GMFS, LLC	3	\$583,000.00	0.88%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$464,000.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,201,367.46	1.81%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.17%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$150,000.00	0.23%	0	\$0.00
HOME FEDERAL BANK	2	\$140,000.00	0.21%	0	\$0.00
HOME STATE BANK, N.A	1	\$125,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$623,452.00	0.94%	0	\$0.00
HOMETOWN BANK	2	\$153,300.00	0.23%	0	\$0.00
HORIZON BANK, N.A	3	\$419,700.00	0.63%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$272,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,300.00	0.64%	0	\$0.00
INDEPENDENT BANK	1	\$404,258.00	0.61%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$426,500.00	0.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.06%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
LEADER BANK N.A	2	\$351,000.00	0.53%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$147,965.55	0.22%	0	\$0.00
LIBERTY BANK	1	\$50,000.00	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$85,761.29	0.13%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$97,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.18%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$94,400.00	0.14%	0	\$0.00
MARINE BANK	1	\$332,405.00	0.5%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$367,681.89	0.55%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.35%	0	\$0.00
MERCANTILE BANK	1	\$63,535.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.54%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$375,000.00	0.57%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$60,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.22%	0	\$0.00
MK LENDING CORP	1	\$417,000.00	0.63%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$212,000.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	2	\$77,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$200,000.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A	1	\$168,000.00	0.25%	0	\$0.00
NAT RES - NEVADA	1	\$70,501.75	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$167,000.00	0.25%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$282,151.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$394,200.00	0.59%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
OAK BANK	1	\$225,000.00	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$291,500.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$218,456.12	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,238,162.00	1.87%	0	\$0.00
PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$308,661.87	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$350,203.23	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	2	\$362,413.95	0.55%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00
RABOBANK, N.A	1	\$263,500.00	0.4%	0	\$0.00
RENASANT BANK	1	\$29,789.48	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,400.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$127,400.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	0	\$0.00
S&T BANK	1	\$220,000.00	0.33%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,036,839.02	1.56%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%	0	\$0.00
SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$859,000.00	1.29%	0	\$0.00
	SOUTHERN STATES BANK	1	\$50,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$314,279.00	0.47%	0	\$0.00
	STEARNS LENDING INC	2	\$430,000.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	5	\$685,200.00	1.03%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	0	\$0.00
	THE COLUMBIA BANK	1	\$370,000.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$135,014.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,171,100.00	1.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$221,000.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00

	UNITED BANK OF UNION	1	\$65,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$319,793.68	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,298.23	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,650.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$235,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,222.29	1.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$244,000.00	0.37%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$110,000.00	0.17%	0	\$0.00
	WELLS FEDERAL BANK	1	\$264,000.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,500.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$45,101.22	-0.01%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$66,343,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	2.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,589.36	1.11%	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.63%	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,000.00	1.12%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	2	\$303,641.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	3	\$642,500.00	3.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$372,721.53	2.03%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
	COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,000.00	1.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82%	0	\$0.00
	FARMINGTON BANK	1	\$138,852.84	0.76%	0	\$0.00
	FC LENDING, LTD	1	\$168,982.00	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,852.39	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.88%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,799.33	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$86,000.00	0.47%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$150,100.00	0.82%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$293,750.00	1.6%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,107.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$773,250.00	4.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$247,492.21	1.35%	0	\$0.00
	HOME STATE BANK, N.A	1	\$262,500.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$330,000.00	1.8%	0	\$0.00
	KITSAP CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	1.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.76%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82%	0	\$0.00
MIDLAND STATES BANK	1	\$101,288.86	0.55%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$182,800.00	1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59%	0	\$0.00
MLD MORTGAGE, INC	1	\$256,800.00	1.4%	0	\$0.00
MORTGAGE CENTER LLC	1	\$168,887.03	0.92%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$498,392.00	2.71%	0	\$0.00
MUFG UNION BANK, N.A	2	\$337,358.00	1.84%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$85,198.14	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$186,803.48	1.02%	0	\$0.00
NUVISION FCU	1	\$120,000.00	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,700.00	1.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$680,650.00	3.71%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$457,139.22	2.49%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00
SECURITY STATE BANK	1	\$116,800.00	0.64%	0	\$0.00
SHEA MORTGAGE INC	2	\$388,500.00	2.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$384,242.81	2.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$300,000.00	1.63%	0	\$0.00
SOUTH STATE BANK	1	\$232,000.00	1.26%	0	\$0.00
STEARNS LENDING INC	5	\$784,668.83	4.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$335,000.00	1.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00
TALMER BANK AND TRUST	1	\$110,000.00	0.6%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15%	0	\$0.00
	2	\$405,000.00	2.21%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,058.79	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.63%	0	\$0.00
	Unavailable	1	\$157,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$18,361,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5A0	BANCO POPULAR DE PUERTO RICO	1	\$263,572.63	19.6%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$268,864.95	19.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$104,140.25	7.74%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,800.00	6.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$131,300.00	9.76%	0	\$0.00
	ORIENTAL BANK	2	\$486,388.85	36.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,345,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5B8	BANCO SANTANDER PR	1	\$272,275.00	16.58%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,929.85	16.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,424.29	12.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,133.93	7.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,400.00	6.66%	0	\$0.00
	ORIENTAL BANK	1	\$124,965.16	7.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,789.86	14.85%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,642,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89%	0	\$0.00
	BANCO SANTANDER PR	1	\$108,750.00	1.12%	0	\$0.00
	BANK OF CANTON	1	\$210,500.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$311,700.00	3.22%	0	\$0.00
	CAPITAL ONE, N.A	1	\$121,470.89	1.25%	0	\$0.00
		1	\$330,100.00	3.41%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	\$218,900.00	2.26%	0	\$0.00
	CHEMICAL BANK	1	\$206,000.00	2.13%	0	\$0.00
	CITIZENS BANK, NA	2	\$234,014.24	2.42%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$236,274.03	2.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.92%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$498,711.19	5.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,400.00	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,650.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08%	0	\$0.00
	FULTON BANK, N.A	1	\$212,500.00	2.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$185,200.00	1.91%	0	\$0.00
	HOME STATE BANK, N.A	1	\$185,500.00	1.92%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34%	0	\$0.00
	JMAC LENDING, INC	1	\$397,550.00	4.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35%	0	\$0.00
	METRO CREDIT UNION	1	\$160,301.76	1.66%	0	\$0.00
	MLD MORTGAGE, INC	1	\$253,200.00	2.62%	0	\$0.00
	NAT RES - WASHINGTON	1	\$211,714.44	2.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$497,524.49	5.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2%	0	\$0.00
	ORIENTAL BANK	1	\$189,300.00	1.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,200.00	1.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,680,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	0	\$0.00
		1	\$117,400.00	1.13%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$263,153.00	2.54%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	0	\$0.00	
GREAT MORTGAGE INC	1	\$351,800.00	3.39%	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	0	\$0.00	
HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,100.00	3.06%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,795.89	1.49%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$283,263.31	2.73%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$282,500.00	2.72%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$372,419.99	3.59%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,263.00	2.62%	0	\$0.00	
MLD MORTGAGE, INC	1	\$374,500.00	3.61%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,241.24	1.89%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$224,000.00	2.16%	0	\$0.00	
NATIONWIDE BANK	1	\$58,748.07	0.57%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$667,750.00	6.43%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%	0	\$0.00	
R P FUNDING INC	1	\$211,335.00	2.04%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$213,518.45	2.06%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,955.00	2.65%	0	\$0.00
	STEARNS LENDING INC	1	\$230,400.00	2.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$113,600.00	1.09%	0	\$0.00
	TRU MORTGAGE	1	\$230,822.49	2.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,377,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5E2	ALL WESTERN MORTGAGE, INC	1	\$155,797.55	10.04%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$106,089.65	6.84%	0	\$0.00
	CITIZENS BANK, NA	1	\$51,349.06	3.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$81,985.18	5.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$586,079.61	37.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$151,288.98	9.75%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$71,762.25	4.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,245.82	13.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,655.03	8.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,551,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5F9	ARVEST BANK	1	\$167,701.00	3.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.42%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,600.00	6.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,697.00	10.81%	0	\$0.00
	CAPITAL ONE, N.A	1	\$65,438.50	1.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,457.09	3.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,400.00	2.96%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$119,850.00	2.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,000.00	1.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	2.52%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$98,763.74	1.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,100.00	5.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,500.00	3.15%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$122,000.00	2.25%	0	\$0.00
	MLS SERVICES INC	1	\$254,000.00	4.69%	0	\$0.00
	NATIONWIDE BANK	1	\$110,319.46	2.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$369,215.00	6.81%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,300.00	2.35%	0	\$0.00
	ORIENTAL BANK	1	\$116,028.81	2.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$377,100.00	6.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85%	0	\$0.00
	RESMAC INC	1	\$142,750.00	2.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,500.00	2.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,418,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5G7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,200.00	10.28%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$94,680.00	4.79%	0	\$0.00
	CITIZENS BANK, NA	1	\$61,591.00	3.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$71,176.23	3.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$203,100.00	10.27%	0	\$0.00
	HOMESTREET BANK	1	\$182,100.00	9.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$105,575.13	5.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,703.80	6.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$312,325.10	15.79%	0	\$0.00
	NATIONWIDE BANK	1	\$56,207.92	2.84%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,977,609.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5H5	ACADEMY MORTGAGE CORPORATION	7	\$1,917,965.68	3.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,182,285.00	1.94%	0	\$0.00
	AMERICAN BANK	1	\$199,750.00	0.33%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,484,858.15	2.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$855,500.00	1.41%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$259,500.00	0.43%	0	\$0.00
ANCHORBANK, FSB	5	\$1,092,700.00	1.8%	0	\$0.00
ARIZONA BANK & TRUST	1	\$183,500.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.43%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.3%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$222,575.18	0.37%	0	\$0.00
BANK OF DEERFIELD	1	\$204,600.00	0.34%	0	\$0.00
BANK OF GALESVILLE	1	\$220,000.00	0.36%	0	\$0.00
BANK OF QUINCY	1	\$61,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$102,000.00	0.17%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$135,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00
BAY EQUITY LLC	1	\$272,650.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$775,000.00	1.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,074,700.00	1.77%	0	\$0.00
BOFI FEDERAL BANK	1	\$217,600.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$326,750.00	0.54%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$296,000.00	0.49%	0	\$0.00
BORDER STATE BANK	1	\$130,000.00	0.21%	0	\$0.00
BREMER BANK, NA	1	\$127,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	0.95%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$166,250.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,040,400.00	6.64%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37%	0	\$0.00
CHARTERBANK	1	\$73,600.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$701,500.00	1.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61%	0	\$0.00
CITY NATIONAL BANK	1	\$160,450.00	0.26%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5%	0	\$0.00
COMMUNITY BANK	1	\$130,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK	2	\$370,400.00	0.61%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
CORNERSTONE BANK	1	\$331,000.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34%	0	\$0.00
DORAL BANK	1	\$71,435.87	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66%	0	\$0.00
DUPAGE CREDIT UNION	3	\$482,951.00	0.79%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$203,100.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$155,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$865,600.00	1.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,145.87	0.21%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.2%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$450,000.00	0.74%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$404,000.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$525,800.00	0.86%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$87,200.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,161.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,000.00	0.25%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$882,515.00	1.45%	0	\$0.00
FLANAGAN STATE BANK	1	\$94,390.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00
GECU	2	\$207,700.00	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$179,620.00	0.3%	0	\$0.00
GESA CREDIT UNION	1	\$183,920.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$371,100.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$947,347.46	1.56%	0	\$0.00
HOME FEDERAL BANK	2	\$320,000.00	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$61,800.00	0.1%	0	\$0.00
HOMEBANK	1	\$168,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,945,900.00	3.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$421,408.00	0.69%	0	\$0.00
JANESVILLE STATE BANK	1	\$88,500.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,208,000.00	1.99%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,869,850.00	3.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,100.00	0.27%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$159,000.00	0.26%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	0	\$0.00
MARKESAN STATE BANK	1	\$51,300.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,900.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$316,800.00	0.52%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.63%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$192,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$228,000.00	0.37%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,000.00	0.34%	0	\$0.00
MOUND CITY BANK	1	\$83,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$275,000.00	0.45%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$1,039,900.00	1.71%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$313,000.00	0.51%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$267,200.00	0.44%	0	\$0.00
NEXBANK SSB	1	\$360,000.00	0.59%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$232,900.00	0.38%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,000.00	0.61%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$111,800.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$730,000.00	1.2%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,040,735.00	1.71%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$152,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,382.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,500.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,894.01	0.66%	0	\$0.00
PEOPLES HOME EQUITY	1	\$339,000.00	0.56%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$113,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$696,200.00	1.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$334,529.96	0.55%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$130,400.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
RIVERHILLS BANK	1	\$232,000.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$432,010.00	0.71%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.25%	0	\$0.00
S&T BANK	1	\$199,200.00	0.33%	0	\$0.00
SAFE CREDIT UNION	2	\$579,301.95	0.95%	0	\$0.00
SALAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	0.57%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$196,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$121,000.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$118,000.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$266,000.00	0.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$43,900.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.56%	0	\$0.00
	UW CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,500.00	0.55%	0	\$0.00
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00
		1	\$259,000.00	0.43%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.69%	0	\$0.00
	Unavailable	1	\$85,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$60,836,367.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5J1	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.55%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$90,500.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$104,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,000.00	1.12%	0	\$0.00
	ANCHOR D BANK	1	\$98,500.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$88,270.00	0.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$193,723.51	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,000.00	2.34%	0	\$0.00
	BANKERS' BANK	1	\$92,750.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,025.00	1.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00
	BLOOMBANK	1	\$99,200.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$103,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,000.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$99,500.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.65%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,385.13	0.64%	0	\$0.00
	CENTRUE BANK	1	\$86,320.00	0.54%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,627.38	0.54%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$86,034.10	0.53%	0	\$0.00
	CITY NATIONAL BANK	1	\$94,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,500.00	0.62%	0	\$0.00

COLONIAL MORTGAGE COMPANY, LLC	1	\$85,500.00	0.53%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.57%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,400.00	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$87,000.00	0.54%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$107,100.00	0.67%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.65%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
FARMERS STATE BANK	1	\$107,000.00	0.66%	0	\$0.00
FARMINGTON BANK	1	\$89,449.26	0.56%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%	0	\$0.00
FIRST AMERICAN BANK	1	\$92,000.00	0.57%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00	0.55%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,500.00	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$105,611.27	0.66%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$92,600.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$179,696.98	1.12%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%	0	\$0.00
FIRST SECURITY BANK	1	\$102,928.32	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,350.00	0.67%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00
FULTON BANK, N.A	2	\$199,000.00	1.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$280,000.00	1.74%	0	\$0.00
GECU	1	\$92,683.00	0.58%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	0	\$0.00
	1	\$93,500.00	0.58%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$194,950.00	1.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$97,500.00	0.61%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,000.00	0.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00
	IBMSECU	1	\$98,100.00	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33%	0	\$0.00
	INDEPENDENT BANK	1	\$94,000.00	0.58%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58%	0	\$0.00
	JACKSON COUNTY BANK	1	\$86,400.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,000.00	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,312.08	0.65%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$85,000.00	0.53%	0	\$0.00
	MINNCO CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00	0.64%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$108,000.00	0.67%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$102,750.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$180,000.00	1.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.56%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,000.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$101,000.00	0.63%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.53%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,860.00	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,000.00	0.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,853.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.62%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMER S& MERCHNATS SAVI	1	\$91,090.00	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$394,647.00	2.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.6%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,500.00	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00
	SOUTH STATE BANK	3	\$289,750.00	1.8%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$92,000.00	0.57%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$85,000.00	0.53%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$195,000.00	1.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,000.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,275.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$98,000.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$108,000.00	0.67%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.66%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,320.00	0.61%	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.53%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,400.00	0.56%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$189,000.00	1.17%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.62%	0	\$0.00
	VISION BANK	1	\$103,500.00	0.64%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$403,300.00	2.54%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,090,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,445.00	1.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$121,700.00	1.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,869.59	1.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,724.00	1.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$122,350.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	1.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	1.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,500.00	1.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	1.46%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	1.46%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$120,663.54	1.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$111,000.00	1.35%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,021.66	1.28%	0	\$0.00
	CORNERSTONE BANK	1	\$111,698.90	1.36%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,200.00	1.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$119,677.40	1.45%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,695.85	1.33%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$114,450.00	1.39%	0	\$0.00
FARMINGTON BANK	2	\$199,564.43	2.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,900.00	2.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	1.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	1.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	1.5%	0	\$0.00
FIRST NEBRASKA BANK	1	\$116,000.00	1.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$117,000.00	1.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,684.80	1.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4%	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	1.34%	0	\$0.00
GENISYS CREDIT UNION	1	\$110,400.00	1.34%	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	1.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,400.00	1.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,390.00	1.41%	0	\$0.00
HOME FEDERAL BANK	1	\$123,040.00	1.49%	0	\$0.00
HOMETOWN BANK	1	\$116,000.00	1.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,179.64	1.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,693.09	1.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00	1.45%	0	\$0.00
MLD MORTGAGE, INC	1	\$120,000.00	1.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34%	0	\$0.00
NICOLET NATIONAL BANK	1	\$115,200.00	1.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	1.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$117,000.00	1.42%	0	\$0.00
PEOPLES STATE BANK	1	\$124,000.00	1.51%	0	\$0.00
R P FUNDING INC	1	\$115,000.00	1.4%	0	\$0.00
RENASANT BANK	1	\$112,691.91	1.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79%	0	\$0.00
	SPIRE CREDIT UNION	1	\$115,300.00	1.4%	0	\$0.00
	STEARNS LENDING INC	1	\$122,250.00	1.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,500.00	1.49%	0	\$0.00
	TEXAS BANK	1	\$123,100.00	1.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,235,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96%	0	\$0.00
	ARVEST BANK	2	\$255,500.00	1.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$139,000.00	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$147,765.37	1.02%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$124,659.19	0.86%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$272,999.21	1.88%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,200.00	0.9%	0	\$0.00
	EECU	1	\$135,000.00	0.93%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$127,805.59	0.88%	0	\$0.00

EMORY ALLIANCE CREDIT UNION	1	\$144,125.40	0.99%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$131,300.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$259,200.00	1.78%	0	\$0.00
FARMINGTON BANK	5	\$574,973.31	3.96%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$144,800.00	1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.94%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,990.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	1	\$135,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$265,250.00	1.83%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,350.00	1.01%	0	\$0.00
FIRSTTRUST BANK	1	\$127,999.00	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,675.00	0.89%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.86%	0	\$0.00
FULTON BANK, N.A	2	\$265,000.00	1.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.99%	0	\$0.00
GMFS, LLC	1	\$132,000.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,300.00	1.03%	0	\$0.00
HERITAGE BANK	1	\$146,400.00	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,440.30	0.92%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$127,000.00	0.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	1.89%	0	\$0.00
LANDMARK CREDIT UNION	2	\$284,189.64	1.96%	0	\$0.00
LIBERTY BANK	1	\$142,111.48	0.98%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.93%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$148,800.00	1.02%	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	1.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$127,000.00	0.87%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$259,000.00	1.78%	0	\$0.00
MORTGAGE CENTER LLC	2	\$279,000.00	1.92%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.96%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$129,390.00	0.89%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00
OLD NATIONAL BANK	1	\$127,200.00	0.88%	0	\$0.00
ON Q FINANCIAL, INC	1	\$135,135.72	0.93%	0	\$0.00
PARK BANK	1	\$137,750.00	0.95%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$136,432.23	0.94%	0	\$0.00
PEOPLES HOME EQUITY	1	\$145,500.00	1%	0	\$0.00
	1	\$142,000.00	0.98%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PROSPERA CREDIT UNION	1	\$134,626.73	0.93%	0	\$0.00
	RENASANT BANK	2	\$270,030.66	1.86%	0	\$0.00
	RESMAC, INC	1	\$143,607.39	0.99%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$135,900.00	0.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,500.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,800.00	0.93%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,500.00	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,800.00	1.91%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$143,000.00	0.98%	0	\$0.00
	SOUTH STATE BANK	1	\$146,000.00	1%	0	\$0.00
	ST.MARY'S BANK	1	\$139,000.00	0.96%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,500.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,250.00	0.97%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,100.00	0.87%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$139,000.00	0.96%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,700.00	1.03%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,800.00	0.98%	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,000.00	0.94%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$146,500.00	1.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,600.00	0.92%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,250.00	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,500.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$255,689.30	1.76%	0	\$0.00
	UWHARRIE BANK	1	\$125,000.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,629.00	0.95%	0	\$0.00
	WALDO STATE BANK	1	\$128,800.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00	0.91%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,528,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$154,421.61	1.45%	0	\$0.00
	BANK OF PANHANDLE	1	\$60,000.00	0.56%	0	\$0.00
	BANKERS' BANK	1	\$39,600.00	0.37%	0	\$0.00
	BANNER BANK	2	\$138,700.00	1.3%	0	\$0.00
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0	\$0.00
	BLOOMBANK	1	\$65,900.00	0.62%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.7%	0	\$0.00
	BTC BANK	1	\$52,000.00	0.49%	0	\$0.00
	CALCITE CREDIT UNION	1	\$38,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02%	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.77%	0	\$0.00
	CENTRUE BANK	2	\$151,480.19	1.42%	0	\$0.00
	CHEMICAL BANK	1	\$84,000.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,000.00	0.6%	0	\$0.00
	CITY NATIONAL BANK	1	\$40,000.00	0.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,392.84	0.77%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79%	0	\$0.00

COMMUNITY STATE BANK	1	\$63,900.00	0.6%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$54,000.00	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$106,000.00	0.99%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,792.63	0.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64%	0	\$0.00
DFCU FINANCIAL	2	\$104,400.00	0.98%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%	0	\$0.00
ENTEGRA BANK	2	\$77,050.00	0.72%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,736.83	0.45%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76%	0	\$0.00
FARMINGTON BANK	1	\$67,196.04	0.63%	0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$69,600.00	0.65%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,448.52	0.58%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67%	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$65,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$166,850.00	1.56%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$83,000.00	0.78%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$100,000.00	0.94%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,834.10	0.56%	0	\$0.00
FIRSTBANK	1	\$76,800.00	0.72%	0	\$0.00

FIRSTTRUST BANK	1	\$50,000.00	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$82,773.71	0.78%	0	\$0.00
FULTON BANK, N.A	1	\$74,080.00	0.69%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$69,450.00	0.65%	0	\$0.00
GECU	1	\$59,700.00	0.56%	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$68,800.00	0.64%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$49,000.00	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$202,000.00	1.89%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$50,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$147,000.00	1.38%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73%	0	\$0.00
HERITAGE BANK	1	\$74,080.00	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$76,595.00	0.72%	0	\$0.00
HONOR CREDIT UNION	1	\$79,000.00	0.74%	0	\$0.00
HORIZON BANK, N.A	2	\$132,000.00	1.24%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7%	0	\$0.00
MARINE BANK	1	\$50,000.00	0.47%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,000.00	0.73%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47%	0	\$0.00
METRO CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$71,925.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$81,500.00	0.76%	0	\$0.00

	OLD NATIONAL BANK	2	\$124,200.00	1.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.37%	0	\$0.00
	PARK BANK	2	\$139,669.00	1.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.75%	0	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.56%	0	\$0.00
	RANLIFE, INC	1	\$71,800.00	0.67%	0	\$0.00
	RENASANT BANK	1	\$72,798.16	0.68%	0	\$0.00
	RIVER VALLEY BANK	2	\$97,300.00	0.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,823.05	0.6%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.58%	0	\$0.00
	SOUTH STATE BANK	2	\$112,000.00	1.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,800.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$151,041.46	1.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,900.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$79,000.00	0.74%	0	\$0.00
	TEXAS BANK	1	\$66,000.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$74,792.63	0.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,000.00	2.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,100.00	0.68%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$10,674,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41%	0	\$0.00

1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%	0	\$0.00
A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35%	0	\$0.00
ACOPIA HOME LOANS	2	\$423,200.00	0.77%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%	0	\$0.00
AFFILIATED BANK	1	\$374,000.00	0.68%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$840,000.00	1.53%	0	\$0.00
BANK OF ENGLAND	4	\$969,450.00	1.77%	0	\$0.00
BAXTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$379,200.00	0.69%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	1	\$229,600.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00	0.69%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,237,000.00	2.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$237,975.00	0.43%	0	\$0.00
CBCFCU	1	\$176,981.74	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$436,000.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$216,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$191,500.00	0.35%	0	\$0.00
	1	\$310,500.00	0.57%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$243,050.00	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$176,983.00	0.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$176,000.00	0.32%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00	0.51%	0	\$0.00
	COORS CREDIT UNION	1	\$312,700.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$238,964.74	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$520,752.51	0.95%	0	\$0.00
	EQUITY LOANS LLC	1	\$273,500.00	0.5%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$181,600.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,100.00	0.62%	0	\$0.00
	FARMINGTON BANK	15	\$2,783,362.56	5.08%	0	\$0.00
	FIDELITY BANK	1	\$177,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,000.00	1.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$244,000.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$285,000.00	0.52%	0	\$0.00
	FIRST FREEDOM BANK	1	\$180,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$993,000.00	1.81%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,520.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$297,000.00	0.54%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$192,000.00	0.35%	0	\$0.00
	FIRST STATE BANK	2	\$523,266.00	0.96%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,901.12	0.29%	0	\$0.00
	FIRSTBANK	1	\$191,200.00	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.52%	0	\$0.00
	FOREST AREA FCU	1	\$164,000.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$775,250.00	1.42%	0	\$0.00
	GESA CREDIT UNION	1	\$188,359.39	0.34%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$973,500.00	1.78%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$454,506.80	0.83%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$328,000.00	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,500.00	1.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,000.00	0.32%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$159,569.86	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$566,800.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	0.56%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,000.00	0.43%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$199,382.55	0.36%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06%	0	\$0.00
		1	\$159,000.00	0.29%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC						
PARKSIDE LENDING LLC	1	\$404,000.00	0.74%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00	0.72%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$579,000.00	1.06%	0	\$0.00	
PINNACLE BANK	1	\$174,000.00	0.32%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$526,000.00	0.96%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.35%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,565.29	0.3%	0	\$0.00	
R P FUNDING INC	3	\$629,000.00	1.15%	0	\$0.00	
RANLIFE, INC	1	\$154,400.00	0.28%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$183,000.00	0.33%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$255,000.00	0.47%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$204,456.61	0.37%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$561,550.00	1.03%	0	\$0.00	
SANTANDER BANK, N.A	1	\$216,000.00	0.39%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,500.00	0.34%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$360,500.00	0.66%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,200.00	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.41%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$151,000.00	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$916,000.00	1.67%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$244,000.00	0.45%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$365,200.00	0.67%	0	\$0.00	
STEARNS LENDING INC	2	\$428,708.60	0.78%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$488,000.00	0.89%	0	\$0.00	
TIDELANDS BANK	1	\$194,000.00	0.35%	0	\$0.00	
TOWN SQUARE FINANCIAL	1	\$241,547.89	0.44%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$290,500.00	0.53%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.28%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$270,000.00	0.49%	0	\$0.00	
	3	\$689,386.00	1.26%	0	\$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,692.05	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,638.24	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,504.32	0.34%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$325,000.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,650.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$903,650.00	1.65%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$548,000.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A	1	\$257,600.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,553.75	0.32%	0	\$0.00
	WEST ONE BANK	1	\$164,267.44	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,400.00	0.57%	0	\$0.00
	Unavailable	1	\$127,063.43	0.32%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$54,738,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5P7	ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,000.00	1.71%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$104,721.68	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$99,734.94	1.83%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.84%	0	\$0.00
	ARVEST BANK	1	\$109,600.00	2.01%	0	\$0.00
		1	\$90,800.00	1.67%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	1	\$106,500.00	1.96%	0	\$0.00	
BAXTER CREDIT UNION	1	\$107,200.00	1.97%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$100,800.00	1.85%	0	\$0.00	
CASHCALL MORTGAGE	1	\$98,400.00	1.81%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$101,385.00	1.86%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$95,900.00	1.76%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$87,000.00	1.6%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	3.52%	0	\$0.00	
FAA CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.87%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$86,250.00	1.58%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$104,000.00	1.91%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$105,000.00	1.93%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,150.00	1.56%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	1.87%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$104,350.00	1.92%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$203,000.00	3.73%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$107,100.00	1.97%	0	\$0.00	
HORIZON BANK, N.A	1	\$99,200.00	1.82%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,868.69	1.8%	0	\$0.00	
INDEPENDENT BANK	1	\$107,200.00	1.97%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,732.28	1.85%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$86,400.00	1.59%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$98,940.76	1.82%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$105,600.00	1.94%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	1.71%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$86,400.00	1.59%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$103,000.00	1.89%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,500.00	1.96%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	1.56%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.82%	0	\$0.00	
SANTANDER BANK, N.A	1	\$105,000.00	1.93%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$186,200.00	3.42%	0	\$0.00	
STEARNS LENDING INC	1	\$100,000.00	1.84%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$105,000.00	1.93%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,200.00	1.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$91,583.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,379.45	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,973.67	1.96%	0	\$0.00
	UWHARRIE BANK	1	\$91,000.00	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.91%	0	\$0.00
	WALDO STATE BANK	1	\$101,270.26	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,756.22	1.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,446,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	5.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,750.00	5.97%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$119,000.00	5.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,660.00	5.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$121,500.00	6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,200.00	6.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$118,000.00	5.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,500.00	5.51%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$112,500.00	5.56%	0	\$0.00
	SOUTH STATE BANK	1	\$119,315.00	5.9%	0	\$0.00
	SOUTHERN BANK	1	\$120,000.00	5.93%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,000.00	5.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$124,550.00	6.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,000.00	6.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,023,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5R3	ACADEMY MORTGAGE CORPORATION	4	\$557,500.00	8.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$139,920.00	2.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82%	0	\$0.00
	ARVEST BANK	1	\$135,000.00	1.97%	0	\$0.00

ATL FEDERAL CREDIT UNION	1	\$132,500.00	1.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,000.00	1.95%	0	\$0.00
CASHCALL MORTGAGE	1	\$127,000.00	1.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	2.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$135,000.00	1.97%	0	\$0.00
CENTURY LENDING COMPANY	1	\$144,000.00	2.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	2.11%	0	\$0.00
COORS CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	2.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$143,075.00	2.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,230.18	2.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	1.82%	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,000.00	2.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,618.44	2.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	2.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,500.00	1.92%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,000.00	1.92%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,000.00	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,527.00	1.98%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$142,127.59	2.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	1.97%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$136,500.00	1.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	1.95%	0	\$0.00
MINERS BANK	1	\$126,728.39	1.85%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,879.49	2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$137,200.00	2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$135,461.91	1.97%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$133,500.00	1.95%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$139,200.00	2.03%	0	\$0.00
ON Q FINANCIAL, INC	1	\$148,400.00	2.16%	0	\$0.00
ORIENTAL BANK	1	\$127,670.21	1.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,500.00	2.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$145,000.00	2.11%	0	\$0.00
RIVER VALLEY BANK	1	\$126,400.00	1.84%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.84%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	1.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	2.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$148,000.00	2.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$272,000.00	3.96%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,000.00	1.88%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00	2.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,860,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,500.00	1.79%	0	\$0.00
	BANK MUTUAL	1	\$75,945.00	2.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68%	0	\$0.00
	BANK SNB	1	\$83,250.00	2.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00	2.24%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$48,000.00	1.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,650.02	1.55%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00	1.53%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	2.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,000.00	2.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$27,000.00	0.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,300.00	2.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,000.00	1.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,400.00	2.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,300.00	2.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,200.00	2.17%	0	\$0.00
	GECU	1	\$58,100.00	1.77%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$38,000.00	1.16%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$158,000.00	4.82%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,161.37	1.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$28,416.48	0.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	2.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,000.00	1.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	2.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,787.94	2.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,729.37	2.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.44%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,500.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,600.00	3.84%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,650.00	1.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$63,750.00	1.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	2.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,800.00	2.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$47,921.54	1.46%	0	\$0.00
	TENNESSEE STATE BANK	1	\$72,000.00	2.2%	0	\$0.00
	TEXANS CREDIT UNION	1	\$82,533.85	2.52%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,500.00	0.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$76,500.00	2.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	3.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,550.00	5.36%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,274,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$223,061.56	0.86%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$332,877.79	1.28%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12%	0	\$0.00
BAY EQUITY LLC	2	\$417,500.00	1.6%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,001,900.00	3.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$711,723.72	2.74%	0	\$0.00
COORS CREDIT UNION	1	\$289,800.00	1.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$355,000.00	1.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00
EQUITY LOANS LLC	1	\$210,000.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,000.00	2.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,500.00	0.77%	0	\$0.00
FARMERS STATE BANK	1	\$222,750.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$589,700.00	2.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,393.69	0.89%	0	\$0.00
FIRST CENTURY BANK	1	\$198,000.00	0.76%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$434,846.14	1.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$348,750.00	1.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.58%	0	\$0.00
GEO-CORP, INC	1	\$273,000.00	1.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$275,500.00	1.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$232,000.00	0.89%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,400.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$884,960.00	3.4%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,455.35	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,500.00	0.64%	0	\$0.00

HOWARD BANK	1	\$287,278.88	1.1%	0	\$0.00
IAPPROVE LENDING A CALIFOTRNLIA CORPROAITON	1	\$203,466.87	0.78%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$180,000.00	0.69%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$421,100.00	1.62%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,889.00	0.83%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$201,556.00	0.77%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$332,000.00	1.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,000.00	1.53%	0	\$0.00
MARQUETTE BANK	1	\$187,000.00	0.72%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00
MLD MORTGAGE, INC	1	\$213,750.00	0.82%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	1.1%	0	\$0.00
MORTGAGENETWORK	1	\$324,000.00	1.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$463,000.00	1.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$333,625.00	1.28%	0	\$0.00
MUFG UNION BANK, N.A	2	\$468,781.68	1.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$993,250.00	3.82%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$571,720.00	2.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	1.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,400.00	0.77%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$152,818.22	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,091,600.00	4.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$316,735.00	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,359.79	1.11%	0	\$0.00
R P FUNDING INC	1	\$314,900.00	1.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$200,000.00	0.77%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,847.17	1.59%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	0	\$0.00

	STEARNS LENDING INC	2	\$528,000.00	2.03%	0	\$0.00
	SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.83%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,500.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,250.00	1.6%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$379,200.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$458,831.05	1.76%	0	\$0.00
	WALLICK & VOLK, INC	1	\$186,937.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,250.00	0.61%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,015,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5U6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,139.62	3.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$134,250.85	4.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,100.00	2.77%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,600.00	1.92%	0	\$0.00
	CITIZENS BANK, NA	2	\$156,648.33	5.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,200.00	4.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,000.00	3.74%	0	\$0.00
	FIRST STATE BANK	1	\$157,300.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	4.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,033.70	8.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$442,048.29	15.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$82,500.00	2.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,750.00	7.26%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$174,387.84	6.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$123,800.00	4.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,378.11	4.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$153,042.92	5.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$89,339.70	3.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,600.00	6.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,889,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WF5V4	ALPINE BANK & TRUST CO	1	\$233,518.59	15.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$166,480.96	11.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$112,576.03	7.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,125.00	4.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,997.27	16.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	7.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,373.00	27.84%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,240.85	9.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,509,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,123,200.00	1.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$464,000.00	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$339,980.31	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$235,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,058,848.89	1.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$283,000.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$219,200.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$444,100.00	0.44%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,912,829.17	1.91%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.42%	0	\$0.00
	BANNER BANK	1	\$242,800.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$793,500.00	0.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$498,000.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$765,000.00	0.76%	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$961,000.00	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$200,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$227,465.00	0.23%	0	\$0.00
		3	\$731,760.00	0.73%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$278,400.00	0.28%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$301,000.00	0.3%	0	\$0.00	
CENTRAL TRUST BANK	2	\$553,000.00	0.55%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$212,500.00	0.21%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$318,631.97	0.32%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$275,271.94	0.27%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,222,900.00	1.22%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.32%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.22%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	
DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$212,003.00	0.21%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$209,111.25	0.21%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$248,433.36	0.25%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	
ELITE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00	
ENVISION CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$789,792.00	0.79%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,304.41	0.31%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	

EVERETT FINANCIAL INC	1	\$243,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$685,009.87	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$453,128.17	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$854,678.07	0.85%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$542,000.00	0.54%	0	\$0.00
FARMINGTON BANK	1	\$212,000.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$223,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$790,982.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,481.63	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$579,320.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$905,500.00	0.9%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,126.12	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,700.00	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,530.53	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$953,500.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,200.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,199.24	0.41%	0	\$0.00
FNB BANK	1	\$221,041.33	0.22%	0	\$0.00
FORUM CREDIT UNION	2	\$467,800.00	0.47%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$232,300.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$648,691.20	0.65%	0	\$0.00

	GARDNER FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$416,000.00	0.41%	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$436,000.00	0.43%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$470,932.95	0.47%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$244,350.00	0.24%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$342,075.56	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,159.05	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$750,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,949.50	0.95%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$242,946.32	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$281,000.00	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,000.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$292,332.13	0.29%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$232,338.59	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$219,689.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$213,750.00	0.21%	0	\$0.00
	JMAC LENDING, INC	2	\$941,000.00	0.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$208,595.31	0.21%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$210,297.10	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,019,900.00	1.02%	0	\$0.00
		1	\$214,117.38	0.21%	0	\$0.00

LOAN ONE, A DIVISION OF BENCHMARK B						
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	
MAGNA BANK	1	\$258,888.47	0.26%	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,500.00	0.27%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,245.16	0.29%	0	\$0.00	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$492,165.44	0.49%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$302,700.37	0.3%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$725,000.00	0.72%	0	\$0.00	
MENDO LAKE CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	
METROPOLITAN BANK	1	\$273,812.45	0.27%	0	\$0.00	
MIDLAND STATES BANK	3	\$797,000.00	0.79%	0	\$0.00	
MIDLND STATES BANK	1	\$201,050.00	0.2%	0	\$0.00	
MISLAND STATES BANK	1	\$328,000.00	0.33%	0	\$0.00	
MLD MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	
MONARCH BANK	1	\$276,958.81	0.28%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$512,621.28	0.51%	0	\$0.00	
MORTGAGE FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$528,952.60	0.53%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	1	\$216,530.01	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$767,450.00	0.76%	0	\$0.00	
MORTGAGENETWORK	3	\$988,674.38	0.98%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$202,156.42	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$853,536.00	0.85%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,000.00	0.24%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$453,093.76	0.45%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$276,500.00	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,995.00	0.21%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$215,113.27	0.21%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$415,000.00	0.41%	0	\$0.00	

	NORTHSTAR BANK OF TEXAS	1	\$234,414.69	0.23%	0	\$0.00
	NUVISION FCU	1	\$355,100.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$536,115.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,500.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,200.00	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,047,000.00	2.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$382,391.22	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,136.33	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,476,680.00	1.47%	0	\$0.00
	PINNACLE BANK - COR	1	\$270,837.17	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$706,752.97	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$249,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$894,372.89	0.89%	0	\$0.00
	POLIMORTGAGE GROUP INC. A CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$215,300.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00
	R P FUNDING INC	1	\$236,600.00	0.24%	0	\$0.00
	RABOBANK, N.A	2	\$588,000.00	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.3%	0	\$0.00
	RANLIFE, INC	1	\$399,000.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$314,250.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$787,004.54	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,049.96	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$625,000.00	0.62%	0	\$0.00
	ROUNDBANK	1	\$225,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	3	\$821,200.00	0.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00

	SAFE CREDIT UNION	1	\$253,898.82	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$219,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$889,300.00	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$622,852.79	0.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00
	SOUTH STATE BANK	8	\$2,409,988.28	2.4%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$259,895.41	0.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,200.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$336,042.55	0.33%	0	\$0.00
	STATE SAVINGS BANK	2	\$414,800.00	0.41%	0	\$0.00
	STEARNS LENDING INC	8	\$2,519,206.32	2.51%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,082,566.39	1.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,750.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$453,000.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,511,000.00	1.51%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,500.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$559,000.00	0.56%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$415,199.25	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,087.06	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,400.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,954.65	0.28%	0	\$0.00
	UNITED BANK	1	\$275,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$463,032.04	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,356,263.44	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,472,554.83	2.46%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,621.64	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,500.00	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,830,008.34	1.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$294,200.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$204,729.87	0.2%	0	\$0.00
	WEBSTER BANK, N.A	2	\$531,500.00	0.53%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$720,746.35	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$647,836.53	0.65%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$778,881.14	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$203,162.07	0.25%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$100,373,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX35	A1 MORTGAGE GROUP, LLC	1	\$139,750.00	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$30,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$220,281.92	0.87%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.42%	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$252,624.74	1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$284,000.00	1.13%	0	\$0.00

BANK SNB	1	\$100,000.00	0.4%	0	\$0.00
BANKNEWPORT	1	\$134,000.00	0.53%	0	\$0.00
BAXTER CREDIT UNION	1	\$89,355.95	0.35%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,383.73	0.43%	0	\$0.00
BOFI FEDERAL BANK	1	\$250,000.00	0.99%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,000.00	0.77%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$199,500.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,000.00	1.23%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,566,000.00	6.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,230.07	0.43%	0	\$0.00
CHARTERBANK	1	\$35,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$66,449.83	0.26%	0	\$0.00
CITY CREDIT UNION	1	\$117,363.61	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$190,033.00	0.75%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$90,211.00	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$158,869.83	0.63%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$563,173.72	2.23%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$68,512.62	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,542.00	0.49%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,573.42	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$69,002.65	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$164,390.55	0.65%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$54,500.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,558.15	2.64%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
FARMINGTON BANK	6	\$600,111.13	2.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$257,000.00	1.02%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00
FIRST CENTURY BANK	1	\$71,000.00	0.28%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$419,000.00	1.66%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$55,500.00	0.22%	0	\$0.00
FIRST SOUTH BANK	1	\$108,200.00	0.43%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$133,493.18	0.53%	0	\$0.00
FORUM CREDIT UNION	1	\$76,584.23	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$102,500.00	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$105,600.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$199,293.64	0.79%	0	\$0.00
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
HAWTHORN BANK	1	\$78,220.07	0.31%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$281,367.77	1.12%	0	\$0.00
HNB NATIONAL BANK	1	\$138,100.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	1.51%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$69,505.55	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$602,130.57	2.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$266,000.00	1.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$310,000.00	1.23%	0	\$0.00
JSC FCU	1	\$148,773.60	0.59%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,200.00	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
MACON BANK, INC	1	\$50,297.00	0.2%	0	\$0.00
MAQUOKETA STATE BANK	1	\$46,500.00	0.18%	0	\$0.00
MARINE BANK	2	\$115,035.00	0.46%	0	\$0.00
MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$31,500.00	0.13%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$399,430.00	1.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,295.57	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,500.00	0.46%	0	\$0.00
	NORTHMARK BANK	1	\$286,971.90	1.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	2	\$122,673.81	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,502.13	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$801,430.00	3.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$600,470.61	2.38%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,353.41	0.31%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$80,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$440,000.00	1.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$171,500.00	0.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,500.00	1.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$112,535.25	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00
	RABOBANK, N.A	2	\$213,933.55	0.85%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$139,818.52	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,400.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	4	\$317,248.90	1.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,203.87	0.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,900.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,853.12	0.75%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$48,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00

SOUTHERN HERITAGE BANK (11940)	1	\$54,115.03	0.21%	0	\$0.00
STAR FINANCIAL BANK	1	\$55,500.00	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,700.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$89,000.00	0.35%	0	\$0.00
STATE SAVINGS BANK	1	\$162,750.00	0.65%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00
SUTTON BANK	1	\$67,000.00	0.27%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,348.27	1.4%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$55,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$20,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$137,508.88	0.55%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$59,300.00	0.24%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$145,000.00	0.58%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.83%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$167,500.00	0.66%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$150,517.43	0.6%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$70,690.48	0.28%	0	\$0.00
ULSTER SAVINGS BANK	1	\$134,400.00	0.53%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,000.00	0.33%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
UNITED BANK OF UNION	2	\$132,500.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,211.22	0.6%	0	\$0.00
VALLEY NATIONAL BANK	1	\$414,035.25	1.64%	0	\$0.00

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	VISIONBANK OF IOWA, A CORPORATION	1	\$242,600.00	0.96%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$187,500.00	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	Unavailable	1	\$196,800.00	0.69%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$25,199,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX43	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$377,000.00	0.75%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$386,700.00	0.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,025.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,900.00	1.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,987.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$566,500.00	1.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,498.00	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$298,000.00	0.6%	0	\$0.00
	ARVEST BANK	1	\$213,750.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,206.74	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,200.00	0.44%	0	\$0.00
	AUBURNBANK	1	\$159,400.00	0.32%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	BANNER BANK	1	\$168,400.00	0.34%	0	\$0.00
	BARRE SAVINGS BANK	1	\$149,585.26	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,048,300.00	4.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$431,000.00	0.86%	0	\$0.00
	CITY NATIONAL BANK	1	\$186,354.75	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$248,411.25	0.5%	0	\$0.00

F.A						
COLONIAL SAVINGS, F.A	1	\$151,480.00	0.3%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	
COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$288,012.60	0.58%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$61,300.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,280.16	0.94%	0	\$0.00	
CUMD	1	\$371,000.00	0.74%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$280,253.95	0.56%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$261,124.10	0.52%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$210,700.00	0.42%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$271,500.00	0.54%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,800.00	1.44%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$205,430.41	0.41%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00	
FARMINGTON BANK	5	\$792,692.70	1.58%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,523.34	0.34%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	7	\$2,078,800.00	4.15%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$328,120.65	0.66%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$328,000.00	0.65%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$162,750.00	0.32%	0	\$0.00	
FIRST RELIANCE BANK	1	\$159,557.61	0.32%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,343.06	0.46%	0	\$0.00	
FIRSTBANK	1	\$189,000.00	0.38%	0	\$0.00	
	1	\$198,500.00	0.4%	0	\$0.00	

FLORIDA CREDIT UNION ISAOA/ATIMA						
FNB BANK	1	\$171,000.00	0.34%	0	\$0.00	
FORUM CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$650,337.70	1.3%	0	\$0.00	
GECU	1	\$138,743.30	0.28%	0	\$0.00	
GESA CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$985,065.90	1.97%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$730,750.00	1.46%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$719,377.88	1.44%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$516,073.00	1.03%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,249.31	0.55%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,028.00	0.39%	0	\$0.00	
IQ CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00	
ISU CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$202,400.00	0.4%	0	\$0.00	
KITSAP CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
LEADER BANK N.A	1	\$325,900.00	0.65%	0	\$0.00	
LEADER MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	
MARINE BANK	1	\$138,285.00	0.28%	0	\$0.00	
MECE CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.77%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.4%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,000.00	0.48%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	

MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$380,500.00	0.76%	0	\$0.00
MONROE BANK & TRUST	1	\$160,500.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$159,500.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.39%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$400,000.00	0.8%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$936,000.00	1.87%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$161,059.67	0.32%	0	\$0.00
NEXBANK SSB	1	\$317,257.61	0.63%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
NORWOOD BANK	1	\$256,400.00	0.51%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
OAK BANK	1	\$228,000.00	0.46%	0	\$0.00
OLD NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,250.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,971.43	0.74%	0	\$0.00
PARKSIDE LENDING LLC	1	\$348,750.00	0.7%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$225,375.11	0.45%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$605,895.90	1.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$462,700.00	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$265,264.52	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$407,700.00	0.81%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,769.46	0.35%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$377,453.46	0.75%	0	\$0.00
PROGRESS BANK & TRUST	1	\$138,550.43	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$535,000.00	1.07%	0	\$0.00
RABOBANK, N.A	1	\$267,000.00	0.53%	0	\$0.00

	REDWOOD CREDIT UNION	3	\$615,000.00	1.23%	0	\$0.00
	RENASANT BANK	1	\$294,400.00	0.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$153,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$425,666.14	0.85%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	SACU	1	\$214,400.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$278,000.00	0.56%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,600.00	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$254,294.93	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$520,500.00	1.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,863.59	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,375.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$218,400.00	0.44%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$156,510.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$392,100.00	0.78%	0	\$0.00
	STEARNS LENDING INC	2	\$540,000.00	1.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,100.00	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$323,000.00	0.64%	0	\$0.00
	THE PARK BANK	1	\$375,000.00	0.75%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$816,395.62	1.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$254,000.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
		6	\$1,045,703.01	2.09%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIVERSAL LENDING CORPORATION	2	\$420,800.00	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.5%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,083.00	0.25%	0	\$0.00
	UW CREDIT UNION	1	\$287,181.16	0.57%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$220,000.00	0.44%	0	\$0.00
	VISION BANK	1	\$114,800.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$374,000.00	0.75%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$162,125.03	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$214,400.00	0.43%	0	\$0.00
	Unavailable	2	\$488,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$50,082,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX50	1ST SECURITY BANK OF WASHINGTON	1	\$381,465.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$991,661.54	1.98%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,000.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$229,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.72%	0	\$0.00
	ARBOR BANK	1	\$191,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,867.58	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,250.00	0.35%	0	\$0.00
	BANK SNB	1	\$249,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,156,253.40	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$162,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$283,800.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,724,458.00	3.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,952,728.45	3.89%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	BROADWAY BANK	1	\$237,050.00	0.47%	0	\$0.00
		1	\$325,000.00	0.65%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$492,500.00	0.98%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,322,500.00	2.63%	0	\$0.00	
CBCFCU	1	\$332,564.91	0.66%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$275,000.00	0.55%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
CENTRUE BANK	1	\$176,250.00	0.35%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,250.00	0.45%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$179,405.37	0.36%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$129,500.00	0.26%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$290,000.00	0.58%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,423,900.00	2.84%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$488,741.18	0.97%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$388,400.00	0.77%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$158,760.00	0.32%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,625.00	0.37%	0	\$0.00	
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$1,097,631.34	2.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$351,143.75	0.7%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$366,400.00	0.73%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$554,000.00	1.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	1.36%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$944,000.00	1.88%	0	\$0.00	
FIRSTBANK	1	\$407,000.00	0.81%	0	\$0.00	
FIRSTTRUST BANK	3	\$922,500.00	1.84%	0	\$0.00	
FORUM CREDIT UNION	1	\$157,569.22	0.31%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,203,772.16	2.4%	0	\$0.00
GESA CREDIT UNION	1	\$247,213.08	0.49%	0	\$0.00
GMFS, LLC	1	\$194,350.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$308,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$271,300.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$492,500.00	0.98%	0	\$0.00
HONOR CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$738,610.00	1.47%	0	\$0.00
IDB-IIC FCU	1	\$272,223.81	0.54%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$175,200.00	0.35%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$195,200.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.62%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$249,272.99	0.5%	0	\$0.00
MARINE BANK	1	\$177,970.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.75%	0	\$0.00
METRO CREDIT UNION	1	\$195,727.33	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$352,000.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.3%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$380,000.00	0.76%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,270,424.00	2.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$321,000.00	0.64%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$758,000.00	1.51%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.64%	0	\$0.00
PARKSIDE LENDING LLC	2	\$552,000.00	1.1%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$278,613.76	0.56%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,600.00	0.25%	0	\$0.00
PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.83%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$459,650.00	0.92%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$557,450.00	1.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,300.00	0.83%	0	\$0.00
ROYAL BANK	1	\$52,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00
SACU	1	\$167,920.00	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$273,381.16	0.54%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.6%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,776.94	0.97%	0	\$0.00
SOLARITY CREDIT UNION	1	\$389,700.00	0.78%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$286,000.00	0.57%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$572,000.00	1.14%	0	\$0.00
STEARNS LENDING INC	1	\$169,000.00	0.34%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$125,292.32	0.25%	0	\$0.00
SUMMIT CREDIT UNION	1	\$93,050.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$724,455.00	1.44%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$494,000.00	0.98%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$208,000.00	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$232,800.00	0.46%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,500.00	0.53%	0	\$0.00
THE PARK BANK	3	\$536,229.46	1.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$297,600.00	0.59%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$996,000.00	1.98%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,700.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$414,300.00	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,500.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	UW CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.82%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$245,000.00	0.49%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$748,612.77	1.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$949,000.00	1.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,500.00	1.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,900.00	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$176,000.00	0.35%	0	\$0.00
	Unavailable	2	\$379,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$50,196,539.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX68	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,600.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$834,839.00	1.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$127,819.65	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,860.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00
		1	\$135,800.00	0.27%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,518.73	0.29%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$290,450.00	0.58%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$136,500.00	0.27%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$283,200.00	0.57%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,389.27	0.8%	0	\$0.00	
AMERICAN BANK	1	\$128,311.00	0.26%	0	\$0.00	
AMERICAN BANK CENTER	1	\$132,000.00	0.26%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$142,097.73	0.28%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,998.03	0.28%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,787.29	0.29%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	
ANCHORBANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,850.00	0.27%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,849.00	0.27%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$418,216.84	0.84%	0	\$0.00	
BANCFIRST	1	\$137,750.00	0.28%	0	\$0.00	
BANK OF BOTETOURT	1	\$125,000.00	0.25%	0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$148,000.00	0.3%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$401,429.32	0.8%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$404,484.31	0.81%	0	\$0.00	
BANNER BANK	1	\$137,484.77	0.27%	0	\$0.00	
BAXTER CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	
BAY EQUITY LLC	1	\$125,000.00	0.25%	0	\$0.00	
BAYLANDS FEDERAL CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$140,800.00	0.28%	0	\$0.00	
BENCHMARK COMMUNITY BANK	2	\$278,710.63	0.56%	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	2	\$284,300.00	0.57%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$146,792.87	0.29%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,650.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,600.00	0.26%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
BUSEY BANK	1	\$139,950.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.25%	0	\$0.00
CALIBER HOME LOANS INC	1	\$142,294.68	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,100.00	0.56%	0	\$0.00
CAROLINA BANK	1	\$148,935.11	0.3%	0	\$0.00
CENTRAL BANK	1	\$125,400.00	0.25%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$146,350.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$132,225.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$136,000.00	0.27%	0	\$0.00
CHARTERBANK	1	\$148,500.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$279,000.00	0.56%	0	\$0.00
CITY BANK	1	\$135,804.05	0.27%	0	\$0.00
CITY NATIONAL BANK	1	\$124,823.88	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,400.00	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$126,350.00	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$147,791.47	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00
COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$139,920.00	0.28%	0	\$0.00
	1	\$127,416.15	0.25%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION						
DENMARK STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	
DFCU FINANCIAL	1	\$142,500.00	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$149,370.00	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$125,300.00	0.25%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$271,988.68	0.54%	0	\$0.00	
EVERETT CINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,882.48	0.81%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	
FC LENDING, LTD	1	\$135,000.00	0.27%	0	\$0.00	
FIDELITY BANK	2	\$272,920.00	0.54%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,839.86	0.3%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$146,980.35	0.29%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,800.00	0.84%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	
FIRST AMERICAN BANK	1	\$143,575.03	0.29%	0	\$0.00	
FIRST BANK & TRUST	2	\$267,326.25	0.53%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$137,750.00	0.28%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$400,040.00	0.8%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,492.12	0.26%	0	\$0.00	
FIRST FLIGHT FCU	1	\$125,600.00	0.25%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$129,361.66	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$125,000.00	0.25%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$147,155.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$148,015.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK	1	\$146,775.11	0.29%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.27%	0	\$0.00	
	1	\$145,350.00	0.29%	0	\$0.00	

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$139,000.00	0.28%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$268,000.00	0.54%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$147,477.54	0.29%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$408,100.00	0.81%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,821.05	0.25%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	
FNB BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,145.20	0.29%	0	\$0.00	
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	
FULTON BANK, N.A	1	\$127,000.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$279,110.00	0.56%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$283,954.87	0.57%	0	\$0.00	
GENISYS CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00	
GEORGETOWN KRAFT CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,705.63	0.27%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.27%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$132,525.00	0.26%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	

	HOME FEDERAL BANK	1	\$140,544.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$281,200.00	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$270,000.00	0.54%	0	\$0.00
	HOMEWISE, INC	1	\$140,000.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	2	\$265,600.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$395,133.22	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$786,713.39	1.57%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.27%	0	\$0.00
	INDEPENDENT BANK	2	\$284,500.00	0.57%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$140,417.67	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$127,200.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$388,198.65	0.78%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,056.62	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,650.00	0.28%	0	\$0.00
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,830.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$391,855.00	0.78%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$282,400.00	0.56%	0	\$0.00
	MONSON SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,500.00	0.54%	0	\$0.00
	MORTGAGENETWORK	5	\$658,250.00	1.31%	0	\$0.00
	MOUND CITY BANK	1	\$128,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$274,000.00	0.55%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
NEVADA STATE BANK	1	\$129,020.84	0.26%	0	\$0.00
NICOLET NATIONAL BANK	3	\$391,600.00	0.78%	0	\$0.00
NORTHPOINTE BANK	2	\$288,125.00	0.58%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$142,580.00	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,390.21	0.29%	0	\$0.00
NUVISION FCU	1	\$140,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$275,040.00	0.55%	0	\$0.00
OAK BANK	1	\$141,000.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,564.59	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$142,270.10	0.28%	0	\$0.00
PEOPLES BANK	1	\$135,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$144,900.00	0.29%	0	\$0.00
PINNACLE BANK	2	\$259,125.44	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$423,700.00	0.85%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,624.56	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$396,049.89	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$275,000.00	0.55%	0	\$0.00
PORT BYRON STATE BANK	1	\$130,500.00	0.26%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,495.00	0.82%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$128,404.17	0.26%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$559,750.00	1.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
PULASKI BANK	2	\$266,709.62	0.53%	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$141,750.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	2	\$250,450.00	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,131.99	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00

	RELIANCE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$125,323.17	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$130,400.00	0.26%	0	\$0.00
	RIVER CITIES BANK	1	\$145,600.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,415.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,604.08	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$129,812.69	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,675.00	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,800.00	0.28%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	2	\$272,200.00	0.54%	0	\$0.00
	SECURITY STATE BANK	1	\$142,400.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,423.03	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	SOUTH PORTE BANK	1	\$125,000.00	0.25%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$143,584.35	0.29%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$125,145.00	0.25%	0	\$0.00
	SPIRE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$401,200.00	0.8%	0	\$0.00
	STATE STREET BANK	1	\$131,920.00	0.26%	0	\$0.00
	STEARNS LENDING INC	3	\$395,290.45	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,300.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$270,800.00	0.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,825.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST	7	\$972,750.00	1.94%	0	\$0.00
	TEXAS BANK	1	\$147,200.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$276,700.27	0.55%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$131,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$142,000.00	0.28%	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,800.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,853.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$136,398.00	0.27%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$266,750.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,814.01	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,058.00	0.28%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$138,807.07	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$279,100.00	0.56%	0	\$0.00
	UW CREDIT UNION	3	\$413,809.78	0.83%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00
	WATERFORD BANK, NA D	1	\$137,551.53	0.27%	0	\$0.00
	WEST GATE BANK	2	\$283,441.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$265,500.00	0.53%	0	\$0.00
	ZIA CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
	Unavailable	1	\$138,700.00	0.31%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,085,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX76	ABERDEEN PROVING GROUND FCU	1	\$155,385.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,561,784.34	3.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$161,500.00	0.22%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$320,000.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,920.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,960.22	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$990,200.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION	1	\$165,300.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$477,255.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,400.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,850.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$158,800.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$164,767.52	0.22%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00
	BANK IOWA	1	\$171,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$162,215.94	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,098,927.53	1.46%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,788.65	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$168,871.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$469,641.17	0.63%	0	\$0.00
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A	2	\$316,600.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.21%	0	\$0.00
	BAYCOAST BANK	1	\$158,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,350.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$171,200.00	0.23%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,956.25	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00
		1	\$162,900.00	0.22%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,825.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATON	1	\$156,655.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$156,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.22%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$165,024.37	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$302,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,050.00	0.43%	0	\$0.00
	CAROLINA BANK	2	\$324,226.01	0.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$159,330.40	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$478,700.00	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$309,300.00	0.41%	0	\$0.00
	CF BANK	1	\$156,655.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$473,905.00	0.63%	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$159,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$167,200.00	0.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$322,150.00	0.43%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,950.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$321,150.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$323,440.00	0.43%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$165,755.45	0.22%	0	\$0.00
	CU CHANNELS, LLC	1	\$157,700.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,800.00	0.21%	0	\$0.00
	CUMD	1	\$155,000.00	0.21%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,771.58	0.21%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00
DFCU FINANCIAL	1	\$154,850.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,795.00	0.43%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$160,000.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$169,755.06	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC	1	\$155,000.00	0.21%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,100.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,511.57	0.63%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$157,410.00	0.21%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,518.95	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK - COR	1	\$171,408.15	0.23%	0	\$0.00
FBC MORTGAGE, LLC	2	\$321,500.00	0.43%	0	\$0.00
FIDELITY BANK	2	\$337,920.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,785.07	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$151,681.22	0.2%	0	\$0.00
FIRST BANK RICHMOND,NA	1	\$160,000.00	0.21%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$169,820.00	0.23%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$170,720.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$322,165.00	0.43%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$159,769.47	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,380.11	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$152,910.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$322,350.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,500.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$792,172.00	1.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$308,800.00	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$156,457.08	0.21%	0	\$0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$154,786.45	0.21%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,565.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$331,350.00	0.44%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC. A DIVI	1	\$172,448.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.21%	0	\$0.00
FIRST RELIANCE BANK	2	\$323,000.00	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,636.83	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$649,900.00	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$457,201.87	0.61%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$172,800.00	0.23%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$157,600.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$157,777.38	0.21%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$313,405.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$634,175.00	0.85%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$159,769.06	0.21%	0	\$0.00

COMPANY						
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, I	1	\$152,835.00	0.2%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,400.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$478,755.87	0.64%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$151,580.42	0.2%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$317,400.00	0.42%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00	
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$168,500.00	0.22%	0	\$0.00	
HOME FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,774.05	0.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,550.00	0.21%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$173,850.00	0.23%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$161,600.00	0.22%	0	\$0.00	
HOMETRUST BANK	1	\$164,250.00	0.22%	0	\$0.00	
HOMEWISE, INC	1	\$154,400.00	0.21%	0	\$0.00	
HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
HORIZON BANK, N.A	3	\$504,195.00	0.67%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$635,692.68	0.85%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$158,290.65	0.21%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	
INDEPENDENT BANK	4	\$668,100.00	0.89%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$453,990.00	0.61%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$154,850.00	0.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$169,200.00	0.23%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$316,500.00	0.42%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	
MAGNA BANK	1	\$164,772.67	0.22%	0	\$0.00	
MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,286.54	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.45%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,900.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$172,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$164,900.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$470,650.00	0.63%	0	\$0.00
MIDLAND STATES BANK	1	\$157,700.00	0.21%	0	\$0.00
MIDSOUTH BANK, NA	1	\$160,000.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$304,850.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,600.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$315,976.71	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$313,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$951,086.30	1.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,716.00	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	2	\$334,028.70	0.45%	0	\$0.00
NAT RES - NEVADA	1	\$154,187.27	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$158,400.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$162,500.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,500.00	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$163,965.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$160,318.68	0.21%	0	\$0.00
NJ LENDERS CORP	2	\$316,000.00	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$172,788.00	0.23%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$309,776.00	0.41%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$164,544.54	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$150,050.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00

OUACHITA INDEPENDENT BANK (24040)	1	\$157,777.38	0.21%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
PARK NATIONAL BANK SOUTHWEST OHIO AND KENTUCKY	1	\$158,110.00	0.21%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$150,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$320,801.85	0.43%	0	\$0.00
PEOPLES BANK	1	\$173,000.00	0.23%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$164,200.00	0.22%	0	\$0.00
PINNACLE BANK (25055)	1	\$156,800.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$1,297,760.00	1.73%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,100.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$323,200.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$319,457.65	0.43%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,800.00	0.65%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
PREMIER BANK & TRUST	1	\$161,400.00	0.22%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$151,900.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,228.80	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$790,350.00	1.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$169,655.15	0.23%	0	\$0.00
PULASKI BANK HOME LENDING	2	\$319,764.26	0.43%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
R P FUNDING INC	1	\$170,000.00	0.23%	0	\$0.00
RABOBANK, N.A	1	\$156,500.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$161,250.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$154,781.60	0.21%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,766.81	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$154,700.00	0.21%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$158,426.46	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00
S&T BANK	1	\$162,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	6	\$971,248.09	1.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$647,150.00	0.86%	0	\$0.00
SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
SENTE MORTGAGE, INC	2	\$328,100.00	0.44%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$487,275.00	0.65%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,800.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$163,400.00	0.22%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$171,713.10	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,684.78	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$318,400.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$154,581.89	0.21%	0	\$0.00
STATE SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
STEARNS LENDING INC	4	\$649,165.54	0.87%	0	\$0.00
STEARNS LENDING, LLC	2	\$318,000.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	2	\$331,665.00	0.44%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,752.99	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,095,374.05	1.46%	0	\$0.00
SYNERGY ONE LENDING	1	\$167,200.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	3	\$503,225.00	0.67%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$168,512.23	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$306,050.00	0.41%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$150,537.59	0.2%	0	\$0.00
THE BANK OF CANTON	1	\$153,565.28	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$338,163.34	0.45%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	0.23%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$170,050.00	0.23%	0	\$0.00
THE NATIONAL BANK INDIANAPOLIS	1	\$150,000.00	0.2%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$160,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,400.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$160,000.00	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$154,850.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$316,400.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,444,297.94	1.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$651,591.96	0.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,900.00	0.42%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$162,972.06	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$314,436.09	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,778.18	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,250.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	WAYNE BANK	1	\$172,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$150,100.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,421.11	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$306,000.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$309,600.00	0.41%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$75,013,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFX84	1ST COLONIAL COMMUNITY BANK	1	\$416,425.48	0.04%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$225,450.00	0.02%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$372,300.00	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$355,736.71	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,963,133.49	0.3%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$234,000.00	0.02%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$322,744.61	0.03%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$249,513.45	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$301,564.88	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	119	\$34,830,979.00	3.48%	0	\$0.00
	ACC GROUP INC	1	\$326,250.00	0.03%	0	\$0.00
	ACC GROUP INC. - COR	1	\$255,200.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$211,200.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$244,951.95	0.02%	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00
	ACG FUNDING INC	2	\$970,400.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$499,341.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$528,417.00	0.05%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$220,000.00	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$315,350.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$607,162.34	0.06%	0	\$0.00
	AFFILIATED BANK	3	\$1,049,255.97	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,504,510.00	0.15%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$409,500.00	0.04%	0	\$0.00
	AIMBANK	1	\$241,575.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,133,166.53	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,800.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$589,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$1,085,320.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$215,920.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$553,208.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$308,000.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$348,000.00	0.03%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$229,300.00	0.02%	0	\$0.00
AMERICAN BANK CENTER	2	\$449,000.00	0.04%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$453,900.00	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$593,500.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$630,200.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$905,700.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$271,616.75	0.03%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$625,600.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,095,149.09	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,294.60	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	33	\$10,777,568.48	1.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,153,900.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,581.13	0.02%	0	\$0.00
AMERICAN STATE BANK	1	\$269,619.58	0.03%	0	\$0.00
AMERICANWEST BANK	1	\$414,825.69	0.04%	0	\$0.00
AMERICASH A CORPORATION	1	\$340,758.32	0.03%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	9	\$2,181,070.00	0.22%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,399,960.58	0.34%	0	\$0.00
AMPLIFY FCU	1	\$244,455.08	0.02%	0	\$0.00
ANCHORBANK, FSB	1	\$207,100.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$204,300.00	0.02%	0	\$0.00
ARIZONA BANK & TRUST	1	\$330,400.00	0.03%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$202,214.67	0.02%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,000.00	0.07%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,160.00	0.02%	0	\$0.00
ARVEST BANK	7	\$1,762,640.00	0.18%	0	\$0.00

	ASCENT HOME LENDING, LLC	1	\$248,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$261,500.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,454.46	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,976,610.49	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$595,554.90	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,603,085.61	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$411,406.38	0.04%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$319,000.00	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
	AUBURNBANK	3	\$749,830.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AVIDIA BANK	1	\$345,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	10	\$3,182,475.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,438,200.00	0.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	BANCFIRST	2	\$594,600.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,197.88	0.02%	0	\$0.00
	BANK MIDWEST	1	\$237,500.00	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,840.00	0.03%	0	\$0.00
	BANK OF ENGLAND	6	\$1,595,332.31	0.16%	0	\$0.00
	BANK OF GALESVILLE	3	\$693,600.00	0.07%	0	\$0.00
	BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,616.75	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,730.89	0.02%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$269,200.00	0.03%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,217,883.20	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$295,000.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,010,516.17	0.3%	0	\$0.00

BANK OF WASHINGTON	1	\$265,200.00	0.03%	0	\$0.00
BANK OF WHITTIER, NA	1	\$246,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,959,534.32	0.2%	0	\$0.00
BANKNEWPORT	3	\$1,000,800.00	0.1%	0	\$0.00
BANKWEST	1	\$417,000.00	0.04%	0	\$0.00
BANNER BANK	5	\$1,533,550.00	0.15%	0	\$0.00
BARR GROUP, INC	1	\$204,250.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	11	\$3,313,555.00	0.33%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
BAY EQUITY LLC	27	\$8,754,726.00	0.88%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,329,900.00	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$480,000.00	0.05%	0	\$0.00
BAYCOAST BANK	2	\$616,718.20	0.06%	0	\$0.00
BEACH COMMUNITY BANK - COR	1	\$200,000.00	0.02%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$247,159.01	0.02%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$223,691.38	0.02%	0	\$0.00
BELL STATE BANK & TRUST	18	\$4,756,645.03	0.48%	0	\$0.00
BENCHMARK BANK	1	\$201,400.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$257,636.48	0.03%	0	\$0.00
BERKSHIRE BANK	6	\$1,606,000.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC	2	\$458,125.00	0.05%	0	\$0.00
BLOOMBANK	1	\$232,750.00	0.02%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$310,400.00	0.03%	0	\$0.00
BLUELEAF LENDING LLC	3	\$794,923.10	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$448,385.39	0.04%	0	\$0.00
BOFI FEDERAL BANK	11	\$3,019,750.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,850.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$609,300.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$516,600.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,121,800.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,250.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.04%	0	\$0.00
BORDER STATE BANK	1	\$250,000.00	0.03%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$690,415.00	0.07%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00

C & T MORTGAGE, INC	1	\$264,000.00	0.03%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$210,417.57	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$745,100.00	0.07%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$277,616.99	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$554,200.35	0.06%	0	\$0.00
CAPITAL CREDIT UNION	3	\$685,600.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$7,133,650.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,800.00	0.05%	0	\$0.00
CAROLINA BANK	1	\$208,206.23	0.02%	0	\$0.00
CARROLLTON BANK	1	\$371,150.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$1,586,200.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,118,650.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
CENDERA FUNDING, INC	2	\$554,900.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
CENTRAL BANK	5	\$1,463,960.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$345,000.00	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$746,606.79	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,829,542.00	0.18%	0	\$0.00
CF BANK	1	\$373,427.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	42	\$12,549,153.79	1.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$285,000.00	0.03%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$327,600.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK, N.A	1	\$295,673.37	0.03%	0	\$0.00
CITIZENS STATE BANK	1	\$238,400.00	0.02%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$351,800.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS	1	\$398,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00
CLEVELAND STATE BANK	2	\$467,000.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$361,567.00	0.04%	0	\$0.00
CMG MORTGAGE INC	3	\$691,790.00	0.07%	0	\$0.00
CMG MORTGAGE INC #535	2	\$606,000.00	0.06%	0	\$0.00

CMG MORTGAGE, INC	15	\$5,274,637.00	0.53%	0	\$0.00
CMG MORTGAGE, INC. #253	4	\$1,673,750.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. #254	3	\$1,066,800.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,850.00	0.04%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,500.00	0.03%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$205,000.00	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$3,685,600.18	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$816,010.00	0.08%	0	\$0.00
COMMERCE BANK	2	\$612,800.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$2,435,650.00	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,392.72	0.02%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$475,200.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,450.00	0.02%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$380,000.00	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$304,139.04	0.03%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$817,500.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$505,460.00	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$304,000.00	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$211,365.00	0.02%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00
CONNECT HOME LOANS	1	\$382,500.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$290,700.00	0.03%	0	\$0.00
CORNERSTONE BANK	1	\$205,303.76	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	39	\$11,915,454.14	1.19%	0	\$0.00
COUNTRYSIDE BANK	1	\$353,000.70	0.04%	0	\$0.00
COVE FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$667,400.00	0.07%	0	\$0.00
CREDIT UNION OF THE ROCKIES	1	\$255,946.89	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$254,000.00	0.03%	0	\$0.00
CRESCOM BANK	1	\$251,750.00	0.03%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,267,819.71	0.13%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$246,644.11	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,700.00	0.07%	0	\$0.00
CSTONE MORTGAGE INC	1	\$213,750.00	0.02%	0	\$0.00
CU CHANNELS, LLC	1	\$237,500.00	0.02%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$826,859.25	0.08%	0	\$0.00
CUMD	1	\$265,000.00	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$1,064,315.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$636,442.40	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$784,867.25	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,521,870.00	0.25%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$256,500.00	0.03%	0	\$0.00
DEWITT BANK & TRUST	1	\$232,700.00	0.02%	0	\$0.00
DFCU FINANCIAL	2	\$477,600.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,424,935.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	26	\$7,074,406.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,234,372.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,510.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	11	\$3,582,038.34	0.36%	0	\$0.00
DIGNIFIED HOME LOAN LLC	1	\$548,000.00	0.05%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$348,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$707,825.82	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE	1	\$240,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,473.26	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	5	\$1,516,083.00	0.15%	0	\$0.00

MORTGAGE						
DUBUQUE BANK AND TRUST	1	\$234,052.00	0.02%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$499,845.00	0.05%	0	\$0.00	
DYJERO CORP	1	\$209,710.68	0.02%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$876,942.62	0.09%	0	\$0.00	
E MORTGAGE MANAGMENT LLC	1	\$202,800.00	0.02%	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$531,000.00	0.05%	0	\$0.00	
EAST WEST BANK	2	\$456,000.00	0.05%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$869,080.29	0.09%	0	\$0.00	
ELEVATIONS CREDIT UNION	11	\$3,464,000.00	0.35%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$598,400.00	0.06%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	11	\$3,124,955.00	0.31%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$224,675.82	0.02%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$439,900.00	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD	21	\$6,066,420.75	0.61%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,269.00	0.04%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00	
ETHOS LENDING LLC	1	\$625,500.00	0.06%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,017,911.78	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$336,400.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$485,345.35	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,352.03	0.02%	0	\$0.00	
EVERETT FINANCIL INC	1	\$416,438.29	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$7,920,939.96	0.79%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$831,985.00	0.08%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$213,750.00	0.02%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$507,400.00	0.05%	0	\$0.00	
F & M BANK	1	\$241,500.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,235,028.45	1.12%	0	\$0.00	

FARMERS & MERCHANTS BANK OF LONG BE	1	\$365,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$280,000.00	0.03%	0	\$0.00
FARMERS BANK	1	\$359,504.02	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,479,628.00	0.25%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$213,750.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$412,500.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$242,095.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	36	\$9,960,766.00	1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
FIDELITY BANK	8	\$2,437,595.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,117,257.60	0.71%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$249,639.15	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	25	\$6,843,878.00	0.68%	0	\$0.00
FIRST AMERICAN BANK	4	\$1,013,668.89	0.1%	0	\$0.00
FIRST BANK	1	\$363,039.54	0.04%	0	\$0.00
FIRST BANK & TRUST	2	\$673,881.00	0.07%	0	\$0.00
FIRST BANKER MORTGAGE, CORP	1	\$215,000.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,115,400.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,400.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	24	\$6,578,626.00	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$332,041.90	0.03%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$270,019.01	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$1,189,564.88	0.12%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$213,000.00	0.02%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$216,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$224,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$202,576.76	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$752,850.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$261,155.00	0.03%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$381,000.00	0.04%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,500.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$239,875.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$418,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.02%	0	\$0.00
FIRST FIDELITY BANK	1	\$416,500.00	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$261,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,770,276.00	0.48%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$253,650.05	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$636,122.39	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,982,650.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$211,400.00	0.02%	0	\$0.00
FIRST LENDING	1	\$239,600.00	0.02%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$288,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$215,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.03%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,500.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$359,370.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,223,897.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$1,229,576.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$870,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$215,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$509,408.10	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$219,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$217,600.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$211,701.29	0.02%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$220,000.00	0.02%	0	\$0.00
	1	\$242,250.00	0.02%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP					
	FIRST NEBRASKA BANK	1	\$203,000.00	0.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,275,401.87	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$245,600.00	0.02%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$223,250.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	5	\$1,641,437.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK	2	\$433,163.69	0.04%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,400.00	0.03%	0	\$0.00
	FIRST STATE BANK	2	\$465,955.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$220,103.12	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,709,261.84	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,933,390.00	0.59%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,093,050.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,201,514.78	0.22%	0	\$0.00
	FIRSTBANK	19	\$4,644,537.39	0.46%	0	\$0.00
	FIRSTTRUST BANK	7	\$2,144,515.57	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$498,347.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$703,500.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$219,600.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$690,000.00	0.07%	0	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$6,896,374.56	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,529.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$638,600.00	0.06%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0.02%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$487,500.00	0.05%	0	\$0.00
	FULTON BANK, N.A	9	\$2,733,849.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$387,477.35	0.04%	0	\$0.00
		1	\$251,750.00	0.03%	0	\$0.00

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	17	\$4,448,043.00	0.44%	0	\$0.00	
GECU	1	\$201,712.00	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$254,664.20	0.03%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,375.00	0.03%	0	\$0.00	
GEO-CORP, INC	5	\$1,484,000.00	0.15%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	
GESA CREDIT UNION	1	\$215,403.77	0.02%	0	\$0.00	
GIFFORD STATE BANK	1	\$264,000.00	0.03%	0	\$0.00	
GLEN DENNING MORTGAGE CORP	1	\$236,000.00	0.02%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.03%	0	\$0.00	
GMFS, LLC	2	\$449,200.00	0.04%	0	\$0.00	
GOLD COAST BANK	1	\$411,918.79	0.04%	0	\$0.00	
GOODFIELD STATE BANK	1	\$237,622.47	0.02%	0	\$0.00	
GOOGAIN INC	1	\$259,000.00	0.03%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	
GRANDE HOMES, INC	1	\$324,552.24	0.03%	0	\$0.00	
GREAT WESTERN BANK	4	\$916,933.58	0.09%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$200,515.00	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$891,200.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	5	\$1,232,300.00	0.12%	0	\$0.00	
GREENBOX LOANS INC	2	\$772,725.93	0.08%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$667,000.00	0.07%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$524,925.00	0.05%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.03%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.04%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$209,600.00	0.02%	0	\$0.00	
GUADALUPE CREDIT UNION	1	\$204,717.56	0.02%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$500,000.00	0.05%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$520,500.00	0.05%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$898,250.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	37	\$10,198,609.05	1.02%	0	\$0.00	
	1	\$239,676.72	0.02%	0	\$0.00	

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	GULF COAST BANK AND TRUST COMPANY	1	\$332,268.17	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$852,651.20	0.09%	0	\$0.00
	HARBORONE BANK	1	\$310,000.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$604,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$547,176.28	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$751,313.46	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$202,350.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,230,186.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	2	\$539,830.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.03%	0	\$0.00
	HOME LOANS TODAY	2	\$840,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$394,430.88	0.04%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$319,200.00	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$696,450.00	0.07%	0	\$0.00
	HOME REBATE INC	1	\$355,357.68	0.04%	0	\$0.00
	HOME STATE BANK, N.A	1	\$236,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$678,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	54	\$16,888,029.48	1.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,150,309.14	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,006,591.31	0.1%	0	\$0.00
	HOMEcomings FINANCIAL NETWORK INC	1	\$220,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$929,650.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,900.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$399,448.91	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$690,459.33	0.07%	0	\$0.00

	HOMETRUST BANK	3	\$738,250.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,270,450.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$777,529.50	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A	1	\$224,105.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$310,250.00	0.03%	0	\$0.00
	I3 LENDING INC	1	\$285,770.00	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$882,842.97	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$689,552.82	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$244,524.79	0.02%	0	\$0.00
	IDEAL CREDIT UNION	1	\$208,550.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$462,110.00	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$922,300.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$217,550.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.03%	0	\$0.00
	INTERBANK	1	\$242,150.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,924.40	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,881.51	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$223,698.27	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$382,000.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,972,983.74	0.2%	0	\$0.00
	IQ CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00
	IXONIA BANK	1	\$238,640.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	2	\$886,900.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	7	\$2,245,102.33	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$254,000.00	0.03%	0	\$0.00
		1	\$208,000.00	0.02%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAMES B. NUTTER & COMPANY	1	\$230,000.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$243,750.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC- CONV	2	\$558,000.00	0.06%	0	\$0.00	
JMAC LENDING, INC	8	\$2,701,200.00	0.27%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$205,500.00	0.02%	0	\$0.00	
JSC FCU	1	\$204,250.00	0.02%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$497,100.00	0.05%	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$214,132.57	0.02%	0	\$0.00	
KENTLAND BANK	1	\$275,000.00	0.03%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$273,680.00	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$382,500.00	0.04%	0	\$0.00	
KEYPOINT CREDIT UNION	1	\$254,664.20	0.03%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	
KLEIN BANK	2	\$518,800.00	0.05%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$299,920.00	0.03%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,669,218.57	0.17%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$596,800.00	0.06%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$798,050.00	0.08%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$245,300.00	0.02%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$289,000.00	0.03%	0	\$0.00	
LEADER BANK N.A	10	\$3,392,650.00	0.34%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$319,538.94	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$1,016,020.00	0.1%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$211,700.00	0.02%	0	\$0.00	
LEGACY STATE BANK	1	\$272,000.00	0.03%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$233,600.00	0.02%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$236,000.00	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,573,000.00	0.36%	0	\$0.00	
LHM FINANCIAL CORPORATION	5	\$1,257,459.25	0.13%	0	\$0.00	

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$246,800.00	0.02%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$288,084.33	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,622,500.00	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$417,000.00	0.04%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$300,000.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$540,753.74	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$991,887.69	0.1%	0	\$0.00
LOANSTAR HOME LENDING	3	\$953,566.65	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,207,783.15	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$802,000.00	0.08%	0	\$0.00
LPMC, LLC	1	\$267,813.57	0.03%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,111,643.30	0.11%	0	\$0.00
M/I FINANCIAL, LLC - CHICAGO	1	\$302,350.00	0.03%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$546,000.00	0.05%	0	\$0.00
MAGNA BANK	1	\$255,489.50	0.03%	0	\$0.00
MAGNOLIA BANK, INC	1	\$224,100.00	0.02%	0	\$0.00
MARINE BANK	3	\$632,250.00	0.06%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
MARQUETTE BANK	1	\$219,279.27	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,442,512.64	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
MATADORS COMMUNITY CREDIT UNION	2	\$437,895.08	0.04%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$273,500.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,547,461.00	0.35%	0	\$0.00
MCT CREDIT UNION	2	\$422,154.35	0.04%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$977,500.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,946,590.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$606,000.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,200.00	0.02%	0	\$0.00
MERIDIAN TRUST FCU	1	\$307,566.03	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$789,000.00	0.08%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$230,850.00	0.02%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,600.00	0.03%	0	\$0.00
METRO CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00
METROPOLITAN BANK	1	\$211,375.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,802,600.00	0.18%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$250,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$624,675.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00
MIDFIRST BANK	1	\$319,578.61	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$204,150.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,052.85	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$251,936.48	0.03%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,575.00	0.02%	0	\$0.00
MILL CITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,047,700.00	0.1%	0	\$0.00
MONARCH BANK	5	\$1,105,341.52	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$259,641.79	0.03%	0	\$0.00
MORTGAGE AMERICA INC	4	\$1,254,500.00	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$232,000.00	0.02%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$394,900.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	20	\$5,032,021.00	0.5%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,201,400.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,029,300.00	0.2%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$344,000.00	0.03%	0	\$0.00
MORTGAGENETWORK	23	\$6,639,844.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,800.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,648,850.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	97	\$29,385,358.08	2.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$720,470.98	0.07%	0	\$0.00
MSA MORTGAGE LLC	1	\$368,380.22	0.04%	0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.03%	0	\$0.00
MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
MUENSTER STATE BANK	1	\$288,000.00	0.03%	0	\$0.00
MUFG UNION BANK, N.A	16	\$6,019,950.00	0.6%	0	\$0.00
NAT RES - NEVADA	2	\$670,000.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$1,953,950.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$209,250.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	15	\$5,023,370.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$770,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,663,709.80	0.17%	0	\$0.00
NATIONS REALIABLE LENDINHG ,LLC	1	\$208,050.00	0.02%	0	\$0.00
NATIONWIDE BANK	2	\$434,200.00	0.04%	0	\$0.00
NEEDHAM BANK	1	\$245,000.00	0.02%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$247,592.75	0.02%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,540,700.00	0.15%	0	\$0.00
NEVADA STATE BANK	1	\$343,504.36	0.03%	0	\$0.00
NEW BRITAI MORTGAGE	1	\$200,400.00	0.02%	0	\$0.00
NEW ENGLAND TEAMSTERS FCU	2	\$544,250.00	0.05%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,000.00	0.03%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$324,000.00	0.03%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$224,690.02	0.02%	0	\$0.00
NEXBANK SSB	4	\$1,169,250.80	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$364,497.13	0.04%	0	\$0.00
NICOLET NATIONAL BANK	4	\$1,269,900.00	0.13%	0	\$0.00
NJ LENDERS CORP	7	\$2,299,000.00	0.23%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$226,095.04	0.02%	0	\$0.00
NORTHPOINTE BANK	3	\$983,950.00	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$303,262.42	0.03%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,200.00	0.03%	0	\$0.00
NOVA FINANCIA & INVESTMENT CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
NOVA FINANCIAL	1	\$356,000.00	0.04%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$237,500.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$254,714.96	0.03%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	1	\$233,750.00	0.02%	0	\$0.00
NUMERICA CREDIT UNION	3	\$691,500.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,000.00	0.06%	0	\$0.00
NUVISION FCU	3	\$816,500.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	24	\$7,435,714.03	0.74%	0	\$0.00
OLD NATIONAL BANK	7	\$1,753,055.00	0.18%	0	\$0.00
ON Q FINANCIAL	1	\$360,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	2	\$900,978.14	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$253,650.00	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$308,554.79	0.03%	0	\$0.00
OPES ADVISORS, INC	1	\$623,886.58	0.06%	0	\$0.00
OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,426.81	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$257,250.00	0.03%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,326,500.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$476,800.00	0.05%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$222,400.00	0.02%	0	\$0.00
OVM FINANCIAL INC	1	\$290,000.00	0.03%	0	\$0.00
PACIFIC LENDING LLC	1	\$241,666.59	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,717,536.68	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$278,000.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	23	\$6,981,920.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,000.00	0.03%	0	\$0.00

PARK BANK	1	\$220,000.00	0.02%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$217,100.48	0.02%	0	\$0.00
PARKSIDE LENDING LLC	37	\$12,430,240.00	1.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$449,365.96	0.04%	0	\$0.00
PAUL BLANCO AND ASSOCIATES INC	1	\$276,000.00	0.03%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$404,000.00	0.04%	0	\$0.00
PENN COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$245,000.00	0.02%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$253,350.00	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,800,036.00	0.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$247,500.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY	17	\$4,684,550.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$221,000.00	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	14	\$3,978,300.00	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$366,000.00	0.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$222,379.13	0.02%	0	\$0.00
PINNACLE BANK	8	\$2,727,135.00	0.27%	0	\$0.00
PIONEER BANK	1	\$323,100.00	0.03%	0	\$0.00
PLATINUM HOME LENDING INC	1	\$213,750.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$422,400.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	20	\$4,972,902.68	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	35	\$11,134,962.12	1.11%	0	\$0.00
POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$260,800.00	0.03%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$567,410.89	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00
PREMIER BANK	2	\$656,200.00	0.07%	0	\$0.00
PREMIER BANK & TRUST	1	\$205,216.87	0.02%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$261,600.00	0.03%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$222,942.42	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE	1	\$254,000.00	0.03%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,284,600.00	0.33%	0	\$0.00
PRIMARY PARTNERS	1	\$605,000.00	0.06%	0	\$0.00
PRIME MERIDIAN BANK	1	\$211,500.00	0.02%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$322,900.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$640,000.00	0.06%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$218,684.46	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	86	\$27,689,825.00	2.77%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$263,600.00	0.03%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	42	\$14,302,523.45	1.43%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$255,823.19	0.03%	0	\$0.00
PULASKI BANK	1	\$416,399.17	0.04%	0	\$0.00
PULASKI BANK HOME LENDING NAPERVIL	1	\$220,190.50	0.02%	0	\$0.00
PULTE MORTGAGE LLC	25	\$7,576,625.00	0.76%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$593,606.26	0.06%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$199,967.85	0.02%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$244,455.08	0.02%	0	\$0.00
R P FUNDING INC	4	\$935,000.00	0.09%	0	\$0.00
RABOBANK, N.A	3	\$894,150.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,500.00	0.03%	0	\$0.00
RANLIFE, INC	2	\$403,930.00	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$201,500.00	0.02%	0	\$0.00
RCB BANK	1	\$278,624.18	0.03%	0	\$0.00
RED CANOE CREDIT UNION	1	\$216,301.58	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$516,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$723,210.11	0.07%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,363,600.00	0.14%	0	\$0.00
RENASANT BANK	9	\$2,053,122.94	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$748,438.29	0.07%	0	\$0.00
RESCUE MORTGAGE INC	1	\$233,500.00	0.02%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,128,000.00	0.11%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$381,000.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,567.75	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,896.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$806,050.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$966,500.00	0.1%	0	\$0.00
RESMAC INC	1	\$340,000.00	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,250.00	0.02%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$819,000.00	0.08%	0	\$0.00
RIVER COMMUNITY BANK	1	\$364,000.00	0.04%	0	\$0.00
RIVER VALLEY BANK	2	\$485,650.00	0.05%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$408,000.00	0.04%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,250.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	8	\$2,161,329.00	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$321,862.00	0.03%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$565,500.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	8	\$2,024,025.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,655.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$745,600.00	0.07%	0	\$0.00
ROUNDBANK	2	\$479,900.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	1	\$258,477.04	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$718,000.00	0.07%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$315,544.70	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$765,911.00	0.08%	0	\$0.00
RUSTY ROSE INC	1	\$216,000.00	0.02%	0	\$0.00
S&T BANK	1	\$200,000.00	0.02%	0	\$0.00
SAFE CREDIT UNION	2	\$451,050.00	0.05%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$231,000.00	0.02%	0	\$0.00
SALAL CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,615,000.00	0.16%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$391,250.00	0.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$377,806.32	0.04%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$558,750.00	0.06%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,100.00	0.03%	0	\$0.00
SANTANDER BANK, N.A	27	\$7,947,221.03	0.79%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$629,102.46	0.06%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,042,700.00	0.1%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	2	\$630,602.05	0.06%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,197,950.00	0.12%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,512,802.28	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,463,700.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$203,670.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,396,997.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$20,301,771.40	2.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$255,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	14	\$4,224,929.41	0.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$239,040.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$397,250.00	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$821,700.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,823,400.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$617,000.00	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$232,000.00	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$255,662.89	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,203,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$233,600.00	0.02%	0	\$0.00
	SPIRE CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$612,700.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$259,499.00	0.03%	0	\$0.00
	ST.MARY'S BANK	1	\$311,200.00	0.03%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$460,750.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$793,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,394,583.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,147.99	0.03%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$543,000.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00

	STAR FINANCIAL BANK	2	\$490,950.00	0.05%	0	\$0.00
	STATE BANK OF LIZTON	1	\$239,654.20	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$551,400.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$5,185,258.25	0.52%	0	\$0.00
	STATE STREET BANK	1	\$249,600.00	0.02%	0	\$0.00
	STEARNS LENDING INC	174	\$53,844,108.64	5.38%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,728,175.00	0.47%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$234,000.00	0.02%	0	\$0.00
	SUGAR RIVER BANK	1	\$201,870.00	0.02%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$550,800.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$649,450.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,000,966.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,200.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	\$3,743,692.00	0.37%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	34	\$8,740,764.27	0.87%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$416,425.48	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00
	TEXANS CREDIT UNION	4	\$1,033,017.10	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$605,568.06	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,329.00	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,500.00	0.05%	0	\$0.00
	THE BANK OF CANTON	5	\$1,597,002.65	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$792,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$252,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,000.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$398,991.81	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$360,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$235,000.00	0.02%	0	\$0.00

	THE FIRST STATE BANK	1	\$223,500.00	0.02%	0	\$0.00
	THE HARVARD STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$220,500.00	0.02%	0	\$0.00
	THE MILFORD BANK	1	\$400,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$362,500.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$238,500.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$214,400.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.03%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$213,000.00	0.02%	0	\$0.00
	THE PEOPLES HOME MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$858,732.42	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$748,305.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$518,400.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$739,000.00	0.07%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$294,507.06	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$574,775.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,121,800.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$452,286.83	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$299,078.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,600.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$961,200.00	0.1%	0	\$0.00
	TRISTAR BANK	1	\$210,000.00	0.02%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$412,418.09	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$217,306.89	0.02%	0	\$0.00
	TROY BANK AND TRUST	1	\$228,000.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,348,300.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$514,350.00	0.05%	0	\$0.00
		2	\$471,005.00	0.05%	0	\$0.00

UNION BANK AND TRUST COMPANY						
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,316,625.00	0.53%	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$258,875.00	0.03%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$205,000.00	0.02%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$531,920.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$595,178.86	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,712,186.30	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,000.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,920.00	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,180,429.06	0.32%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$240,682.64	0.02%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,820,650.00	0.18%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,030,800.00	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	4	\$892,900.00	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$838,508.00	0.08%	0	\$0.00	
UNIWYO FCU	1	\$239,661.84	0.02%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$475,000.00	0.05%	0	\$0.00	
UW CREDIT UNION	2	\$500,574.18	0.05%	0	\$0.00	
UWHARRIE BANK	3	\$704,650.00	0.07%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$282,000.00	0.03%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$227,200.00	0.02%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,662.73	0.02%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,373,956.00	0.24%	0	\$0.00	
VANDYKY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$200,000.00	0.02%	0	\$0.00	

	VENTA FINANCIAL GROUP	1	\$231,500.00	0.02%	0	\$0.00
	VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN	1	\$357,234.55	0.04%	0	\$0.00
	VENTURE BANK	1	\$201,730.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$203,200.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	27	\$8,132,732.00	0.81%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$201,375.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,400.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$211,200.00	0.02%	0	\$0.00
	VISION BANK	1	\$219,450.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$478,002.58	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$947,029.36	0.09%	0	\$0.00
	VP PARTNERS, INC	1	\$282,500.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$754,611.16	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,765.00	0.04%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,488.51	0.04%	0	\$0.00
	WATERFORD BANK, NA	1	\$200,350.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$668,655.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$261,000.00	0.03%	0	\$0.00
	WEBSTER BANK, N.A	2	\$782,212.82	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,200.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,600.00	0.03%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00
	WEST GATE BANK	1	\$215,200.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,172,278.04	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,186,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$216,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	4	\$925,911.04	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$400,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,058,855.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$339,600.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,800.00	0.07%	0	\$0.00
		4	\$1,169,031.43	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WISCONSIN BANK AND TRUST	3	\$699,653.15	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,178,828.57	0.12%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$236,481.02	0.02%	0	\$0.00
	YADKIN BANK	1	\$242,000.00	0.02%	0	\$0.00
	Unavailable	4	\$1,110,150.00	0.43%	0	\$0.00
<b>Total</b>		<b>3,400</b>	<b>\$999,940,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX92	ACADEMY MORTGAGE CORPORATION	4	\$1,175,000.00	1.57%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$328,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,903,659.00	2.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00
	ARVEST BANK	1	\$292,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.56%	0	\$0.00
	BANCFIRST	2	\$674,815.02	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,558.17	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,567.75	0.4%	0	\$0.00
	BANNER BANK	1	\$276,500.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$399,750.00	0.53%	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$274,050.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$397,052.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$329,144.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,300.00	0.45%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$336,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$625,000.00	0.83%	0	\$0.00
		1	\$376,000.00	0.5%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$352,400.00	0.47%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$410,000.00	0.55%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$390,917.95	0.52%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$291,315.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$268,000.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$337,050.00	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$335,537.02	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$268,600.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,100.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.56%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$292,252.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$345,759.00	0.46%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$402,500.00	0.54%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,769.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$328,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$687,129.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$332,452.00	0.44%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$389,600.00	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,500.00	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$310,600.00	0.41%	0	\$0.00
	ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY	1	\$265,500.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$405,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,661,791.28	2.22%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$288,000.00	0.38%	0	\$0.00
	FBC MORTGAGE LLC DBA HLT	1	\$371,000.00	0.49%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,515.07	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,126,900.00	1.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$268,400.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$686,250.00	0.91%	0	\$0.00
FIRST COMMUNITY BANK	1	\$269,619.58	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,000.00	0.46%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$370,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$316,080.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$580,000.00	0.77%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,350.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,567.75	0.4%	0	\$0.00
FIRSTBANK	1	\$305,500.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.56%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.41%	0	\$0.00
GECU	1	\$276,000.00	0.37%	0	\$0.00
GRANITE BANK	1	\$417,000.00	0.56%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
HIGHTECHLENDING INC	2	\$701,900.00	0.94%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,897,000.00	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$546,400.00	0.73%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$414,402.06	0.55%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$301,750.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$306,200.00	0.41%	0	\$0.00
KARPE MORTGAGE, INC	1	\$398,700.00	0.53%	0	\$0.00
LEADER BANK N.A	1	\$340,000.00	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,600.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$324,000.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$282,867.00	0.38%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.83%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00
MLD MORTGAGE, INC	1	\$281,700.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$366,400.00	0.49%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$330,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,817,500.00	2.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$695,100.00	0.93%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$410,600.00	0.55%	0	\$0.00
NAT RES - WASHINGTON	1	\$332,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,393,500.00	1.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,455,750.00	1.94%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$289,500.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$295,715.00	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
NUMARK CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00
OLD NATIONAL BANK	1	\$380,000.00	0.51%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,438.29	0.56%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$407,000.00	0.54%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,121,100.00	1.49%	0	\$0.00
PARKSIDE LENDING LLC	1	\$328,250.00	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$395,151.00	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$294,712.00	0.39%	0	\$0.00
PRIMEBANK	1	\$417,000.00	0.56%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$600,000.00	0.8%	0	\$0.00
PROVINCIAL BANK	1	\$388,000.00	0.52%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00
PULTE MORTGAGE LLC	2	\$725,771.00	0.97%	0	\$0.00
REDWOOD CREDIT UNION	2	\$750,608.26	1%	0	\$0.00
RENASANT BANK	1	\$345,000.00	0.46%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$648,750.00	0.86%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$281,000.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$337,024.47	0.45%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$533,500.00	0.71%	0	\$0.00
SAFE CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
SAN DIEGO FUNDING	1	\$416,250.00	0.55%	0	\$0.00
SANTANDER BANK, N.A	3	\$935,750.00	1.25%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.43%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$272,000.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,300,375.74	1.73%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$346,500.00	0.46%	0	\$0.00
SOUTH STATE BANK	1	\$405,000.00	0.54%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.56%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$393,300.00	0.52%	0	\$0.00
STEARNS LENDING INC	14	\$4,959,058.99	6.61%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,200.00	0.45%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$356,000.00	0.47%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$272,600.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$354,400.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$416,500.00	0.56%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$428,395.54	0.57%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,035.01	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,500.00	0.41%	0	\$0.00
	UMB BANK, N.A	1	\$295,750.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.49	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,055.60	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,200.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00
	UW CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$742,200.00	0.99%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$282,873.51	0.35%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$75,010,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXF8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,361,300.00	0.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$948,879.36	0.38%	0	\$0.00
	ACG FUNDING INC	1	\$484,375.69	0.19%	0	\$0.00
	ADAMS BANK & TRUST	1	\$254,438.97	0.1%	0	\$0.00
	AIMBANK	1	\$217,350.00	0.09%	0	\$0.00
	ALL HOME LENDING INC	1	\$560,000.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$263,652.35	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,100.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,326.11	0.2%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$300,556.57	0.12%	0	\$0.00
	AMERICAN BANK	1	\$372,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,013,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,845.62	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,453,334.38	1.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$701,500.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$532,099.44	0.21%	0	\$0.00
		3	\$845,612.65	0.34%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,325,000.00	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$268,400.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$6,734,420.78	2.68%	0	\$0.00
	BANK SNB	1	\$250,000.00	0.1%	0	\$0.00
	BANKIOWA, A STATE CHARTERED BANK	1	\$292,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$1,205,200.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$599,500.00	0.24%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,450.87	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$806,147.81	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$263,988.62	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$550,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,059,812.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,706.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$227,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,863,552.08	1.14%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,777,000.00	1.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$585,500.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$231,680.37	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$288,352.18	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$779,315.71	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,072.89	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$255,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,424,890.04	0.57%	0	\$0.00

CHESTERFIELD FEDERAL CREDIT UNION	1	\$240,967.55	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$495,888.00	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$453,374.51	0.18%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$416,412.45	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$615,250.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,589,036.68	0.63%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CO	1	\$308,314.97	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$879,967.79	0.35%	0	\$0.00
COMMUNITY BANK	1	\$229,187.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,457,172.87	1.77%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,107,540.36	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,746.74	0.32%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,419.82	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$379,452.49	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$208,718.47	0.08%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$207,200.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$347,930.70	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$358,894.04	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,690.02	0.09%	0	\$0.00
EECU	1	\$205,200.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$594,370.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$2,112,495.46	0.84%	0	\$0.00

EMC HOLDINGS LLC	1	\$228,948.11	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,210,167.68	0.48%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$587,934.42	0.23%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$388,899.11	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$216,480.61	0.09%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$221,672.48	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$334,788.11	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,754,840.00	0.7%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$243,208.45	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,916,680.24	2.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$527,633.05	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,721.17	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,292.07	0.09%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,482.74	0.15%	0	\$0.00
FARMERS BANK	1	\$234,883.18	0.09%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$270,359.90	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,242,967.33	0.49%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$217,400.00	0.09%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$349,495.72	0.14%	0	\$0.00
FIDELITY BANK	4	\$1,049,261.81	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,627,155.50	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$683,747.73	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$485,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,872.41	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$271,800.00	0.11%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	8	\$3,087,845.38	1.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,724.45	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,161,838.86	0.46%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$287,225.56	0.11%	0	\$0.00
FIRST COMMUNITY BANK	2	\$414,850.88	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$270,750.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$376,200.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,285,078.82	0.51%	0	\$0.00
FIRST LENDING	1	\$200,250.00	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$216,750.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$826,390.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$230,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$985,895.94	0.39%	0	\$0.00
FIRST RELIANCE BANK	1	\$386,442.40	0.15%	0	\$0.00
FIRST SERVICE BANK	1	\$303,890.10	0.12%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00
FIRST STATE BANK	1	\$222,792.63	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,509,015.66	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,914,600.00	1.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$729,992.89	0.29%	0	\$0.00
FIRSTBANK	2	\$454,820.00	0.18%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00
FRANKLIN SAVINGS BANK	1	\$222,497.84	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$737,826.80	0.29%	0	\$0.00
FULTON BANK, N.A	3	\$732,605.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,748.88	0.47%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$277,633.91	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$263,311.51	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
GREAT EWSTERN FINANCAIL SERVICES , INC	1	\$205,500.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$213,215.62	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,675.82	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$278,826.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$216,750.00	0.09%	0	\$0.00
GREER STATE BANK	1	\$222,007.27	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,352,300.60	0.54%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$995,480.42	0.4%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$283,100.55	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$292,500.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$283,900.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,365,269.16	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,053,261.53	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$519,527.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMEWISE, INC	1	\$232,000.00	0.09%	0	\$0.00
HONOR BANK	1	\$213,750.00	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$494,300.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	19	\$4,783,808.66	1.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$871,474.38	0.35%	0	\$0.00
JMAC LENDING, INC	4	\$1,748,975.00	0.7%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$311,560.39	0.12%	0	\$0.00
JRDB, INC	2	\$499,749.75	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$634,105.28	0.25%	0	\$0.00
LAKESIDE BANK	1	\$291,175.73	0.12%	0	\$0.00
LEADER BANK N.A	1	\$257,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$214,393.08	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00

MAGNA BANK	2	\$469,354.44	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$211,000.00	0.08%	0	\$0.00
MAJESTIC HOME LOAN	1	\$389,438.08	0.16%	0	\$0.00
MARQUETTE BANK	1	\$219,115.30	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,047.19	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$656,500.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$327,750.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,012,183.04	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$234,690.54	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$487,150.00	0.19%	0	\$0.00
MIDLAND STATES BANK	3	\$860,093.02	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$393,900.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
MONARCH BANK	2	\$671,561.77	0.27%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$273,792.14	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$208,550.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$505,598.34	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$206,910.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$405,800.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,170,080.39	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,069,435.26	2.02%	0	\$0.00
MUFG UNION BANK, N.A	1	\$270,368.51	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$512,500.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,638,000.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,128,900.00	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$251,644.93	0.1%	0	\$0.00
NEXBANK SSB	2	\$570,195.46	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$296,400.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,984.76	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,150.00	0.09%	0	\$0.00

	NUMARK CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$447,476.02	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$307,573.66	0.12%	0	\$0.00
	OPES ADVISORS, INC	3	\$732,000.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$358,625.00	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$235,682.11	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$389,440.50	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,028,131.43	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$275,200.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,126.11	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,120,750.00	0.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,781.92	0.1%	0	\$0.00
	PEOPLES BANK	2	\$440,511.16	0.18%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$346,261.43	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$533,850.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	34	\$10,968,118.88	4.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,214.12	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,400.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,217,449.02	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$234,650.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$289,382.45	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$539,675.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	2	\$488,000.00	0.19%	0	\$0.00
	R P FUNDING INC	1	\$375,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$275,250.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$246,900.00	0.1%	0	\$0.00

RCB BANK	2	\$536,936.53	0.21%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$335,815.45	0.13%	0	\$0.00
REDWOOD CREDIT UNION	2	\$766,500.00	0.31%	0	\$0.00
RENASANT BANK	4	\$1,060,761.08	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$223,250.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$262,342.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$343,000.00	0.14%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$285,000.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,863.07	0.11%	0	\$0.00
S&T BANK	1	\$234,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$580,200.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,092,450.00	0.43%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$964,903.94	0.38%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,597.24	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,366,711.52	0.94%	0	\$0.00
SENTE MORTGAGE, INC	2	\$547,700.00	0.22%	0	\$0.00
SHEA MORTGAGE INC	1	\$231,578.64	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,850,313.23	1.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$331,752.52	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$340,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,271.97	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$351,638.00	0.14%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$235,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$311,250.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$806,430.00	0.32%	0	\$0.00
STATE BANK OF ALCESTER	1	\$267,243.48	0.11%	0	\$0.00
STEARNS LENDING INC	58	\$17,558,053.48	6.99%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	2	\$436,947.99	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$375,481.98	0.15%	0	\$0.00
SWEET DREAM REALTY	1	\$416,399.18	0.17%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$246,568.60	0.1%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,148,950.00	0.46%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$528,751.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$237,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$347,520.55	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$488,475.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$499,279.59	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$280,395.42	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$279,615.97	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$524,199.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,878,159.08	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$3,029,253.30	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	73	\$22,501,376.44	8.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$394,989.07	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$736,274.66	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,500.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$227,500.02	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,327,623.00	0.53%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,053,070.82	0.42%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,363.73	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$520,000.00	0.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$215,709.04	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$207,000.00	0.08%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,548.35	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$250,454.46	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$452,675.00	0.18%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$230,000.00	0.09%	0	\$0.00
	Unavailable	1	\$207,100.00	0.11%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$251,144,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXG6	1ST FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$329,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$402,037.48	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,460,226.61	0.97%	0	\$0.00
	ACC GROUP INC	1	\$624,213.66	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$416,450.87	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,993.00	0.09%	0	\$0.00
	ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION	1	\$384,469.57	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,400.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$467,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,511,600.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,809,108.98	1.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,504.03	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$239,322.52	0.09%	0	\$0.00
		1	\$362,805.00	0.14%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC	1	\$388,000.00	0.15%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	
AMERIS BANK	1	\$291,600.00	0.12%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,000.00	0.08%	0	\$0.00	
ARVEST BANK	1	\$205,459.00	0.08%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$351,515.04	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$301,500.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,763,480.64	0.7%	0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$464,344.82	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$264,643.04	0.1%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$623,140.30	0.25%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,212.56	0.69%	0	\$0.00	
BANK OF ENGLAND	2	\$804,750.00	0.32%	0	\$0.00	
BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$10,135,747.73	4.02%	0	\$0.00	
BANK OF WHITTIER	1	\$400,410.00	0.16%	0	\$0.00	
BANKERS TRUST COMPANY	4	\$1,223,558.81	0.48%	0	\$0.00	
BAY EQUITY LLC	7	\$2,438,368.00	0.97%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$880,950.00	0.35%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$368,600.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$249,000.00	0.1%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$226,680.16	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,550,000.00	0.61%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,380,794.00	0.55%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.08%	0	\$0.00	
CALUSA BANK	1	\$282,900.00	0.11%	0	\$0.00	
CAPITAL CITY BANK	1	\$219,877.57	0.09%	0	\$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$236,850.56	0.09%	0	\$0.00	
	5	\$1,428,150.00	0.57%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,000.00	0.22%	0	\$0.00	
CASHCALL MORTGAGE	11	\$3,647,300.00	1.44%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$438,400.00	0.17%	0	\$0.00	
CENTRAL BANK	1	\$360,458.00	0.14%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,111,385.13	0.44%	0	\$0.00	
CHARTERBANK	1	\$248,320.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,341,824.57	0.53%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$752,798.00	0.3%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,286.72	0.08%	0	\$0.00	
CIVISTA BANK	1	\$200,000.00	0.08%	0	\$0.00	
CMC HOME LENDING	1	\$260,863.00	0.1%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$312,000.00	0.12%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$377,000.00	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	7	\$2,154,725.50	0.85%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,400.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,963.76	0.11%	0	\$0.00	
CS FINANCIAL, INC	1	\$770,000.00	0.31%	0	\$0.00	
CU COMMUNITY, LLC	1	\$239,300.00	0.09%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,960.00	0.09%	0	\$0.00	
ECU MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,474,815.00	0.58%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$447,382.77	0.18%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$309,386.27	0.12%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,007,877.46	0.4%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.09%	0	\$0.00	
ETHOS LENDING LLC	1	\$214,690.22	0.09%	0	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$216,000.00	0.09%	0	\$0.00	

EVERBANK	1	\$550,187.97	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,099,875.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,406,720.87	2.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$274,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$254,125.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$232,475.00	0.09%	0	\$0.00
FARMERS BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$466,763.00	0.18%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$215,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,626,750.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,488,875.19	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$244,669.98	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$242,099.18	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,542,156.37	1.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$631,542.12	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$249,639.79	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$349,538.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$282,400.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,400.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,600.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$215,175.00	0.09%	0	\$0.00
FIRST FREEDOM BANK	1	\$317,551.94	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$299,595.89	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$436,380.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$875,100.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$306,400.00	0.12%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	2	\$497,450.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$910,379.34	0.36%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$273,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$227,675.89	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$235,674.85	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,870,683.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,570.30	0.13%	0	\$0.00
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$214,703.79	0.09%	0	\$0.00
FIRSTBANK	2	\$787,250.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$360,640.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$973,828.94	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,967,428.00	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$346,532.58	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$333,518.76	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$318,300.88	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,629,410.88	1.04%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$253,783.82	0.1%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$204,511.44	0.08%	0	\$0.00
HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,966,165.99	0.78%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$334,274.74	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00
HOEAMERICAN MORTGAGE CORPORATION	1	\$393,135.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$301,084.61	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,579,129.78	1.81%	0	\$0.00
	3	\$904,237.68	0.36%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$2,183,900.00	0.87%	0	\$0.00	
HOMETRUST BANK	1	\$258,300.00	0.1%	0	\$0.00	
HORIZON BANK, N.A	3	\$781,400.00	0.31%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$267,276.26	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	20	\$5,553,031.09	2.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	
IDEAL HOME LOANS LLC DBA IDEAL HOME LENDING LLC	1	\$202,414.06	0.08%	0	\$0.00	
INDEPENDENT BANK	1	\$305,500.00	0.12%	0	\$0.00	
INTEGRUS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	
IQ CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	
J.G. WENTWORTH HOME LENDING INC	1	\$299,577.30	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$301,500.00	0.12%	0	\$0.00	
JG WENTWORTH HOME LENDING ,INC	1	\$417,000.00	0.17%	0	\$0.00	
JG WENTWORTH HOME LENDING.INC	1	\$335,537.08	0.13%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$208,599.01	0.08%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$303,322.02	0.12%	0	\$0.00	
LEADER BANK N.A	2	\$565,100.00	0.22%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$330,000.00	0.13%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	
LEGACY STATE BANK	1	\$272,274.37	0.11%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$293,250.00	0.12%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$210,478.44	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$252,301.63	0.1%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$351,492.82	0.14%	0	\$0.00	
MAJESTIC HOME LOAN	1	\$266,573.87	0.11%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$255,197.92	0.1%	0	\$0.00	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,640.71	0.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,191,800.00	0.47%	0	\$0.00	
MCTYGUE GROUP, INC	1	\$319,528.57	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,112.88	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$329,545.35	0.13%	0	\$0.00
METRO BANK	1	\$219,921.59	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$533,068.08	0.21%	0	\$0.00
MFG FUNDING INC	1	\$588,750.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$678,380.00	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00
MIDLAND STATES BANK	3	\$1,038,738.26	0.41%	0	\$0.00
MIDWEST BANK N.A	1	\$399,436.40	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$201,828.66	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$369,229.03	0.15%	0	\$0.00
MK LENDING CORP	1	\$599,173.36	0.24%	0	\$0.00
MONARCH BANK	1	\$225,702.39	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$551,315.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$208,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$517,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$475,387.28	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,791,003.98	2.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,705.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,303,949.83	0.52%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$203,962.21	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$490,500.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,388,095.91	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,336,000.00	0.53%	0	\$0.00
NATIONWIDE BANK	2	\$535,733.00	0.21%	0	\$0.00
NEW BRITAIN	1	\$282,000.00	0.11%	0	\$0.00
NEXBANK SSB	4	\$1,104,026.46	0.44%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$368,456.39	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$217,409.54	0.09%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$799,262.79	0.32%	0	\$0.00
NUVISION FCU	1	\$412,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$489,955.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$289,915.42	0.11%	0	\$0.00
	1	\$370,800.00	0.15%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPEN MORTGAGE, LLC	1	\$211,714.44	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$225,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$210,602.84	0.08%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$292,786.89	0.12%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$552,220.83	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$359,026.59	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,372.36	0.09%	0	\$0.00
	PARK BANK	1	\$215,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,538,000.00	0.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,177.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$290,030.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$957,766.59	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,454,200.00	0.58%	0	\$0.00
	PINNACLE BANK	1	\$219,690.02	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,852,684.30	2.32%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$241,451.61	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,641,415.92	1.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$864,250.00	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$272,615.35	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00
	PULASKI BANK	1	\$207,167.55	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$356,250.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$400,197.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$798,035.03	0.32%	0	\$0.00

RENASANT BANK	5	\$1,332,545.15	0.53%	0	\$0.00
RESIDENTIAL BANCORP	2	\$768,000.00	0.3%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A	1	\$247,151.27	0.1%	0	\$0.00
RIVER BANK AND TRUST	1	\$201,721.70	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$657,484.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,359.89	0.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$743,980.99	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$279,855.13	0.11%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$241,434.34	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,000.00	0.24%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,662,830.21	0.66%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$234,154.53	0.09%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$199,730.60	0.08%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$294,475.10	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,615.10	0.21%	0	\$0.00
SENTE MORTGAGE, INC	2	\$535,650.00	0.21%	0	\$0.00
SFMC, LP	1	\$232,422.06	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,860.49	0.93%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$308,305.15	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$1,115,206.35	0.44%	0	\$0.00
SOUTHERN FIRST BANK	1	\$399,436.40	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$200,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$738,487.42	0.29%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$267,260.23	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$297,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	36	\$11,175,465.22	4.43%	0	\$0.00
STEARNS LENDING, LLC	1	\$231,200.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$259,657.62	0.1%	0	\$0.00

SUMMIT CREDIT UNION	1	\$225,422.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$256,122.12	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$220,570.69	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$257,925.00	0.1%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$326,727.72	0.13%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,255,501.43	0.5%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$215,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$334,434.02	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$469,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$325,850.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$235,500.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$304,679.65	0.12%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,595.31	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$248,800.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	3	\$722,200.00	0.29%	0	\$0.00
TRIUMPH MORTGAGE	1	\$305,559.11	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,137.58	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING , CORP	1	\$364,497.13	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,583,981.21	2.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,449,001.64	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	68	\$20,207,094.79	8%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,347,957.81	0.93%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,680.37	0.09%	0	\$0.00
USE CREDIT UNION	1	\$307,490.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$758,912.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,121,143.29	0.44%	0	\$0.00
VENTURE BANK	1	\$290,000.00	0.11%	0	\$0.00

	VERITAS FUNDING, LLC	6	\$1,419,171.00	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$526,375.08	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,000.00	0.33%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$247,634.64	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,648.87	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$212,180.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.1%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$279,496.71	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,021,750.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$605,461.19	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$231,376.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$319,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,675,085.48	0.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$518,664.27	0.21%	0	\$0.00
	ZIA CREDIT UNION	1	\$349,125.00	0.14%	0	\$0.00
	Unavailable	1	\$232,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$252,443,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXH4	1ST SECURITY BANK OF WASHINGTON	2	\$815,005.89	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,435,262.00	1.42%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00
	ACOPIA HOME LOANS	2	\$680,100.00	0.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$245,600.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$567,268.86	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,297,943.00	2.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$334,117.90	0.33%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,182.13	0.21%	0	\$0.00
ARIZONA BANK & TRUST	3	\$723,353.43	0.72%	0	\$0.00
ARVEST BANK	1	\$267,900.00	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$227,678.75	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$731,299.56	0.72%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,722,531.45	3.69%	0	\$0.00
BANK OF HAWAII	1	\$327,000.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,324,907.99	2.3%	0	\$0.00
BANK SNB	1	\$331,500.00	0.33%	0	\$0.00
BANKNEWPORT	1	\$223,250.00	0.22%	0	\$0.00
BANNER BANK	1	\$237,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	4	\$1,129,843.00	1.12%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,050.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,092,000.00	1.08%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$226,674.25	0.22%	0	\$0.00
BLUELEAF LENDING LLC	1	\$358,983.78	0.36%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$244,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$313,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$623,249.00	0.62%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00
CAPITAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$494,300.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$606,700.00	0.6%	0	\$0.00

	CHAMPION BANK	1	\$237,600.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$691,500.00	0.68%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$292,106.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,076,459.00	1.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$373,410.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,750.00	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$319,392.00	0.32%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$227,800.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,200.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LI	1	\$270,368.51	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$210,755.00	0.21%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$407,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$660,478.43	0.65%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$278,981.36	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,600.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$443,401.92	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$200,991.40	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,229,362.36	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MORTGAGE FUNDING	1	\$342,777.10	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,875.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,286,509.00	1.27%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$478,687.44	0.47%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$251,403.15	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$318,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$677,000.00	0.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$361,117.91	0.36%	0	\$0.00

FIRST COMMUNITY BANK (15551)	1	\$205,703.19	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$235,120.89	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,937.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$786,850.00	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$297,200.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	3	\$873,830.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$914,490.00	0.91%	0	\$0.00
FIRST SOUTH BANK	1	\$228,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$781,475.00	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,500.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,660.55	0.25%	0	\$0.00
FIRSTBANK	1	\$298,269.63	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$238,500.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$260,383.22	0.26%	0	\$0.00
GLENDENNING MORTGAGE CORPORATIN	1	\$296,000.00	0.29%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$397,500.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$307,500.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$841,350.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,972.94	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,736.29	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$643,245.28	0.64%	0	\$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$256,154.49	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$673,608.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,084.02	0.45%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$688,641.82	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,370,098.72	1.36%	0	\$0.00
INTERLINC MORTGAGE SERVICE, LLC	1	\$411,445.02	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$654,910.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
LEADER BANK N.A	1	\$225,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$471,600.00	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$561,689.54	0.56%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,300.00	0.35%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$607,500.00	0.6%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
MACON BANK, INC	1	\$250,000.00	0.25%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$328,500.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$395,200.00	0.39%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$201,400.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00
MERIDIAN BANK	1	\$289,582.17	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00
MIDLAND STATES BANK	2	\$526,450.00	0.52%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$299,595.89	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$303,400.00	0.3%	0	\$0.00
MLD MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00
MONARCH BANK	2	\$615,177.48	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,000.00	0.58%	0	\$0.00
MORTGAGENETWORK	2	\$546,183.77	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$430,644.95	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,289,350.00	2.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$945,260.00	0.94%	0	\$0.00
MUFG UNION BANK, N.A	1	\$369,966.18	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$227,700.00	0.23%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$470,000.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,000.00	0.34%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$323,000.00	0.32%	0	\$0.00
NEXBANK SSB	2	\$437,589.76	0.43%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$573,309.05	0.57%	0	\$0.00
NJ LENDERS CORP	1	\$331,100.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,540.26	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$439,782.51	0.44%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$489,285.00	0.48%	0	\$0.00
OLD NATIONAL BANK	2	\$508,000.00	0.5%	0	\$0.00
ON Q FINANCIAL	2	\$607,472.49	0.6%	0	\$0.00
ON Q FINANCIAL, INC	2	\$748,000.00	0.74%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,400.00	0.33%	0	\$0.00
ORRSTOWN BANK	1	\$237,405.00	0.24%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,682.62	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,900.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,243,700.00	1.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$204,767.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$576,088.00	0.57%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,675.93	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$199,711.32	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,093,426.76	2.07%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$352,294.00	0.35%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$502,500.00	0.5%	0	\$0.00
R BANK	1	\$341,507.24	0.34%	0	\$0.00
REDWOOD CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$559,516.00	0.55%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$369,000.00	0.37%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,905.00	0.28%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,765.93	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,435,715.87	2.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$209,150.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$315,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$210,900.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$622,724.00	0.62%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$213,655.00	0.21%	0	\$0.00
	STEARNS LENDING INC	19	\$5,455,698.56	5.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$342,516.71	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00
	TD BANK, N.A	1	\$199,716.28	0.2%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$302,661.00	0.3%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$343,426.20	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,000.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,756.86	0.21%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$337,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$479,323.68	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,268,121.03	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,401.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,404,201.80	1.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,435.43	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$522,500.00	0.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$374,040.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,800.00	0.22%	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$271,776.64	0.27%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
	Unavailable	1	\$368,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$100,979,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXJ0	1ST SECURITY BANK OF WASHINGTON	1	\$448,618.02	0.45%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$409,500.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,489,553.83	3.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,580.11	0.3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$411,432.38	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$312,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$483,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,164,885.42	1.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$314,172.00	0.31%	0	\$0.00
	AMERICASH	1	\$396,000.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$372,000.00	0.37%	0	\$0.00
	AMRICAN PACIFIC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ARVEST BANK	2	\$503,944.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$308,750.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$268,375.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$246,500.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,301,670.79	1.3%	0	\$0.00
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$504,500.00	0.5%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$247,299.94	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,834,637.57	2.83%	0	\$0.00
	BANKERS' BANK	1	\$251,850.00	0.25%	0	\$0.00
	BAY EQUITY LLC	7	\$2,901,950.00	2.9%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$529,100.00	0.53%	0	\$0.00

	BJV FINANCIAL SERVICES, INC	1	\$254,648.68	0.25%	0	\$0.00
	BLG HOLDINGS, INC. BDA SIMPLE MORTGAGE, CORPORATION	1	\$255,600.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$492,662.57	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$412,900.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$744,500.00	0.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$255,920.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$374,400.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$235,125.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$397,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$320,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$281,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$246,800.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,500.00	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$201,400.00	0.2%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,913.15	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$210,110.13	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$205,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$688,000.00	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT	7	\$2,053,551.59	2.05%	0	\$0.00

MORTGAGE CORPORATION						
FAY SERVICING, LLC, A LIMITED LIABI	1	\$292,178.41	0.29%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$1,882,435.00	1.88%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,348,356.56	1.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$639,000.00	0.64%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$741,100.00	0.74%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$359,401.42	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,655.00	0.52%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,250.00	0.37%	0	\$0.00	
FIRST FLIGHT FCU	1	\$244,050.00	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,039.00	1.49%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$242,500.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$857,080.00	0.86%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$345,210.00	0.34%	0	\$0.00	
FIRST RELIANCE BANK	1	\$252,651.43	0.25%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$229,379.23	0.23%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$549,920.00	0.55%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.32%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$833,052.07	0.83%	0	\$0.00	
FIRSTBANK	2	\$642,916.04	0.64%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$532,111.21	0.53%	0	\$0.00	
FULTON BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	0	\$0.00	
GENISYS CREDIT UNION	1	\$326,339.53	0.33%	0	\$0.00	
GEO-CORP, INC	1	\$350,000.00	0.35%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$236,687.91	0.24%	0	\$0.00	
GOLD COAST BANK	1	\$217,797.13	0.22%	0	\$0.00	
GOODFIELD STATE BANK	1	\$313,600.00	0.31%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	
GREAT MIDWEST	1	\$372,500.00	0.37%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,800.00	0.53%	0	\$0.00	
GUARDIAN MORTGAGE COMPNAY, INC	1	\$285,000.00	0.28%	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$339,700.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,742.93	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$508,275.99	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$828,299.04	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,665.22	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	1	\$292,000.00	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGGAE GROUP	1	\$228,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$943,014.57	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$269,619.58	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$310,122.14	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,170.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$584,246.97	0.58%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$276,250.00	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$208,698.87	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	LENDA, INC	1	\$216,000.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$446,000.00	0.45%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$580,000.00	0.58%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$375,000.00	0.37%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$369,492.53	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,667.29	0.25%	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$259,200.00	0.26%	0	\$0.00
MIDWEST BANK N.A	1	\$299,577.30	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00
MLD MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	2	\$658,520.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,332.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$624,032.14	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,406,785.00	1.4%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00
MUFG UNION BANK, N.A	3	\$816,150.00	0.81%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00
NAT RES - NEVADA	1	\$229,683.12	0.23%	0	\$0.00
NAT RES - SACRAMENTO	1	\$234,476.51	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$411,457.46	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$210,250.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$312,515.30	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.32%	0	\$0.00
NJ LENDERS CORP	1	\$263,600.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$336,750.00	0.34%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$290,030.00	0.29%	0	\$0.00
ORIENTAL BANK	1	\$203,673.43	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,088.60	0.22%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,771,700.00	1.77%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$805,162.86	0.8%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$425,100.00	0.42%	0	\$0.00
PINNACLE BANK	1	\$236,550.00	0.24%	0	\$0.00
PIONEER BANK	1	\$417,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$348,800.00	0.35%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$395,100.00	0.39%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$299,402.34	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,000.00	0.62%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$278,407.17	0.28%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$425,395.77	0.42%	0	\$0.00
	R BANK	1	\$205,468.36	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,200.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$246,651.98	0.25%	0	\$0.00
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$391,392.08	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$230,139.58	0.23%	0	\$0.00
	RTN FEDERAL CU	1	\$199,711.84	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$326,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,088.88	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,900.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,346,042.53	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$210,005.00	0.21%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$991,576.43	0.99%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$391,459.93	0.39%	0	\$0.00
	STEARNS LENDING INC	25	\$6,702,851.61	6.69%	0	\$0.00
	STEARNS LENDING, LLC	2	\$843,000.00	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,920.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$554,500.00	0.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$379,000.00	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$376,396.68	0.38%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,561.80	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$403,200.00	0.4%	0	\$0.00
	UNITY BANK	1	\$270,750.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,242,533.39	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,157,282.60	1.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,147,443.57	3.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$488,330.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$265,633.51	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$550,492.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$775,837.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$222,300.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$395,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$564,113.99	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$588,600.00	0.59%	0	\$0.00
	Unavailable	2	\$463,505.10	0.4%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$100,180,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXK7	ACADEMY MORTGAGE CORPORATION	10	\$3,130,964.00	3.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,109.41	0.28%	0	\$0.00
	ALTERRA BANK	1	\$243,750.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$359,250.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,254,492.74	1.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$803,100.00	0.8%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$417,000.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$202,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$351,195.48	0.35%	0	\$0.00
	ARVEST BANK	2	\$604,810.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,613.26	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,594,481.98	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$292,257.00	0.29%	0	\$0.00
		5	\$1,496,932.92	1.48%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANK OF TRAVELERS REST	1	\$277,009.14	0.27%	0	\$0.00	
BANK SNB	1	\$216,000.00	0.21%	0	\$0.00	
BAY EQUITY LLC	1	\$300,000.00	0.3%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$820,600.00	0.81%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.41%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$291,850.00	0.29%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$421,500.00	0.42%	0	\$0.00	
CBCFCU	1	\$270,000.00	0.27%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$278,910.00	0.28%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$493,600.00	0.49%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$228,000.00	0.23%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$211,701.29	0.21%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$337,229.00	0.33%	0	\$0.00	
CITIZENS NATIONAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$416,399.18	0.41%	0	\$0.00	
CMG MORTGAGE, INC	1	\$206,610.00	0.2%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$1,271,257.00	1.26%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,022,600.00	1.01%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,662.85	0.23%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$1,163,623.14	1.15%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$253,000.00	0.25%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$226,191.27	0.22%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,030.28	0.26%	0	\$0.00	
CS FINANCIAL, INC	1	\$573,600.00	0.57%	0	\$0.00	
DOLAN GADDI LENDING, INC	1	\$206,000.00	0.2%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,405.57	0.21%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$1,491,392.03	1.48%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$211,707.92	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$348,989.75	0.35%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$522,381.98	0.52%	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME	1	\$244,800.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,750.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,389,039.93	2.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,500.00	0.41%	0	\$0.00
FARMINGTON BANK	1	\$280,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$291,047.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$301,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,331,411.43	1.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,655.55	0.31%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,109,000.00	1.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$234,661.40	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,400.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,125.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,400.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$210,000.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$299,250.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$480,585.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,500.00	0.74%	0	\$0.00
FIRST UNITED BANK	1	\$209,214.80	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$241,666.59	0.24%	0	\$0.00
FREEDOM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$314,100.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$351,405.00	0.35%	0	\$0.00
GENISYS CREDIT UNION	1	\$256,500.00	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$518,769.10	0.51%	0	\$0.00
GREAT FINANCIAL SERVICES, INC	1	\$274,612.52	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$248,000.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,380.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$360,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$655,902.00	0.65%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,701.75	0.2%	0	\$0.00
HARBORONE BANK	1	\$203,575.00	0.2%	0	\$0.00
HOME FEDERAL BANK	3	\$711,650.00	0.7%	0	\$0.00
HOME LOANS TODAY	1	\$510,000.00	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$239,700.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,128.47	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,800.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$693,013.27	0.69%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$251,319.86	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$819,741.35	0.81%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$266,766.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$290,000.00	0.29%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$239,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$497,000.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$835,000.00	0.83%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$206,250.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$534,229.16	0.53%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$245,676.05	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$339,625.00	0.34%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$279,106.18	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$346,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	2	\$788,675.32	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,109,345.20	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$842,700.00	0.83%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$246,052.82	0.24%	0	\$0.00
NEW FINANCIAL CORPORATION, A CORPORATION	1	\$393,550.00	0.39%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$314,400.00	0.31%	0	\$0.00
NEXBANK SSB	2	\$514,665.65	0.51%	0	\$0.00
NJ LENDERS CORP	1	\$412,000.00	0.41%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	2	\$511,100.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$908,292.00	0.9%	0	\$0.00
OLD NATIONAL BANK	1	\$257,000.00	0.25%	0	\$0.00
ON Q FINANCIAL	1	\$223,928.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	2	\$732,400.00	0.73%	0	\$0.00
OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,000.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,336,750.00	1.32%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$359,481.30	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$281,200.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$448,500.00	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$339,451.68	0.34%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$698,375.81	0.69%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$206,109.18	0.2%	0	\$0.00
RESMAC INC	1	\$225,000.00	0.22%	0	\$0.00
RIVER CITIES BANK	1	\$202,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$416,000.00	0.41%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$921,650.00	0.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$235,568.09	0.23%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,438.29	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,140.00	0.45%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$586,400.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,984,581.82	2.96%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$282,200.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$311,174.53	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$310,800.00	0.31%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$369,678.39	0.37%	0	\$0.00
SPIRE CREDIT UNION	1	\$218,198.96	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$249,180.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$323,225.00	0.32%	0	\$0.00
STEARNS LENDING INC	33	\$11,196,646.40	11.09%	0	\$0.00
STEARNS LENDING, LLC	1	\$325,000.00	0.32%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$294,484.49	0.29%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$203,712.56	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$392,000.00	0.39%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$348,650.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,625.00	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$222,205.00	0.22%	0	\$0.00
UNITED BANK OF UNION	1	\$214,400.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$862,771.08	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,242,866.61	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,343,077.17	4.3%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$592,950.00	0.59%	0	\$0.00

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	US FEDERAL CREDIT UNION	1	\$225,314.15	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,100.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$567,998.56	0.56%	0	\$0.00
	WALLICK & VOLK INC	1	\$384,000.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$243,149.38	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$326,250.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,908.80	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$313,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$100,973,228.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXL5	ACADEMY MORTGAGE CORPORATION	10	\$2,960,576.00	2.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$261,562.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$332,405.00	0.33%	0	\$0.00
	AMERICAN BANK	1	\$308,000.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$211,701.29	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA	1	\$255,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,923,917.78	1.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$726,867.00	0.72%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$260,527.86	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$356,250.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$453,035.79	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$367,004.97	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$4,993,523.21	4.95%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$221,000.00	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$379,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,277,632.34	2.26%	0	\$0.00

BANKERS' BANK	1	\$228,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$884,550.00	0.88%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	2	\$568,450.00	0.56%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$320,000.00	0.32%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$416,500.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$249,850.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00
BRIKHO CAPITAL, INC	1	\$378,000.00	0.37%	0	\$0.00
C & T MORTGAGE, INC	1	\$232,142.85	0.23%	0	\$0.00
CALCULATED RISK ANALYTICS, INC	1	\$334,538.46	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,300.00	0.84%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$271,800.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$510,300.00	0.51%	0	\$0.00
CITIZENS BANK	1	\$228,000.00	0.23%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$199,718.20	0.2%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$297,879.00	0.3%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$209,950.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$614,000.00	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$460,250.00	0.46%	0	\$0.00
COMMERCE STATE BANK	1	\$210,600.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$248,500.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$958,891.47	0.95%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,300.00	0.36%	0	\$0.00
DFCU FINANCIAL	2	\$505,000.00	0.5%	0	\$0.00
EECU	1	\$227,800.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$987,404.66	0.98%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$254,664.20	0.25%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00

EVERBANK	1	\$456,000.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$472,750.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,372,759.76	2.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$619,140.25	0.61%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
FARMINGTON BANK	1	\$220,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$292,800.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$999,504.46	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.5%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$363,616.94	0.36%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$200,480.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$573,265.99	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,900.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,713.97	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$560,700.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,250.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$297,500.00	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$267,630.77	0.27%	0	\$0.00
FIRST STATE BANK	1	\$275,405.00	0.27%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$209,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,000.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$676,750.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,205.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$247,658.32	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$860,175.00	0.85%	0	\$0.00
GEO-CORP, INC	1	\$287,000.00	0.28%	0	\$0.00
GESA CREDIT UNION	2	\$627,806.95	0.62%	0	\$0.00

	GLENDENNING MORTGAGE CORP	1	\$261,300.00	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$333,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$635,125.39	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,423.07	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$254,656.51	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,252,748.24	1.24%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$330,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$248,656.95	0.25%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147)	1	\$303,581.17	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$409,409.27	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$476,080.93	0.47%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$209,717.13	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$541,950.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00
	LENDIA, INC	1	\$322,000.00	0.32%	0	\$0.00
	LPMC, LLC (22851)	1	\$305,383.68	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,682.98	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$548,880.00	0.54%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$606,982.59	0.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00
	MONARCH BANK	3	\$1,020,817.95	1.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$346,261.43	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	3	\$775,625.00	0.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$957,672.60	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,165,586.81	2.14%	0	\$0.00
		1	\$230,064.68	0.23%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A	2	\$619,678.75	0.61%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$268,936.95	0.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$287,500.00	0.28%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	
NATIONWIDE BANK	1	\$279,946.13	0.28%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$223,291.94	0.22%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00	
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$601,400.00	0.6%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$293,250.88	0.29%	0	\$0.00	
ORRSTOWN BANK	1	\$215,920.00	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00	0.22%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$485,850.00	0.48%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$878,760.08	0.87%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.41%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	
PLATINUM BANK	1	\$416,399.18	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$1,702,000.00	1.69%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, INC	1	\$211,362.90	0.21%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$308,334.11	0.31%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,896,430.62	1.88%	0	\$0.00	
RANLIFE, INC	1	\$260,000.00	0.26%	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$264,618.18	0.26%	0	\$0.00	
RENASANT BANK	3	\$797,750.48	0.79%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,000.00	0.59%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$441,222.75	0.44%	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$911,730.00	0.9%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$283,091.53	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$837,948.00	0.83%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,263,000.00	2.24%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,658.32	0.25%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$275,111.82	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,200.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$283,498.35	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
SPIRE CREDIT UNION	1	\$298,369.48	0.3%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$523,357.00	0.52%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$416,412.45	0.41%	0	\$0.00
STEARNS LENDING INC	25	\$7,138,386.07	7.07%	0	\$0.00
STEARNS LENDING, LLC	1	\$303,750.00	0.3%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$228,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$211,694.55	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$337,500.00	0.33%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$276,000.00	0.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES	1	\$205,000.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	2	\$470,469.00	0.47%	0	\$0.00
TRI COUNTIES BANK	1	\$280,000.00	0.28%	0	\$0.00
TSM, INC	1	\$380,000.00	0.38%	0	\$0.00
UNFCU	1	\$356,250.00	0.35%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$319,000.00	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$820,164.89	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,543.74	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,386,974.21	3.35%	0	\$0.00
VALLEY NATIONAL BANK	1	\$232,883.24	0.23%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$203,000.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	3	\$869,750.00	0.86%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00

	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,491.93	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,500.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$287,453.42	0.28%	0	\$0.00
	Unavailable	1	\$313,500.00	0.25%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$100,970,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXM3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,356.75	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,592,595.00	2.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$396,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,395.71	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,879.64	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,600.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,438,037.68	1.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,800.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$226,280.72	0.22%	0	\$0.00
	ARVEST BANK	1	\$322,050.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$212,333.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,677,354.11	1.66%	0	\$0.00
	BANK OF DEERFIELD	1	\$310,000.00	0.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$324,916.55	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,165,528.78	3.14%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,574.95	0.29%	0	\$0.00
	BANNER BANK	1	\$369,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC	2	\$851,550.00	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$282,600.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT	1	\$417,000.00	0.41%	0	\$0.00

	2A,CHICAGO, IL BRANCH					
	BLACKHAWK BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,419.49	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$226,400.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$779,056.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,975.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,200.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$960,992.00	0.95%	0	\$0.00
	CBCFCU	1	\$300,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.36%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$492,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,181,421.42	1.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$280,000.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$288,619.43	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$453,660.00	0.45%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$263,344.79	0.26%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$326,500.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,102,512.89	1.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$747,404.93	0.74%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$524,569.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,574.28	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$309,124.11	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$471,364.31	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,299,607.28	2.28%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,400.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$417,000.00	0.41%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	2	\$595,560.00	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$357,600.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$809,857.30	0.8%	0	\$0.00
FIRST AMERICAN BANK	1	\$351,502.75	0.35%	0	\$0.00
FIRST BANK	1	\$289,209.90	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$860,000.00	0.85%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$276,834.97	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$392,630.58	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$461,657.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$562,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$404,910.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,920.00	0.62%	0	\$0.00
FIRSTBANK	1	\$307,076.34	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$853,885.07	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$626,050.00	0.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$242,680.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$199,718.20	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$319,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	2	\$609,150.00	0.6%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$416,438.29	0.41%	0	\$0.00
	1	\$417,000.00	0.41%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,952.44	0.51%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$735,550.42	0.73%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$274,075.00	0.27%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$239,352.26	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,502,702.16	1.49%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$218,198.96	0.22%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,335.00	0.22%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$280,000.00	0.28%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$356,930.00	0.35%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	
LEADER BANK N.A	1	\$214,000.00	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00	
MID AMERICA BANK & TRUST COMPANY	1	\$207,713.44	0.21%	0	\$0.00	
MIDLAND STATES BANK	2	\$585,720.00	0.58%	0	\$0.00	
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$546,229.28	0.54%	0	\$0.00	
MINNCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$625,500.00	0.62%	0	\$0.00	
MORTGAGENETWORK	4	\$1,261,251.00	1.25%	0	\$0.00	
MOUND CITY BANK	1	\$216,500.00	0.21%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$4,157,432.74	4.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$569,000.00	0.56%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$324,562.22	0.32%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$511,278.59	0.51%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$246,400.00	0.24%	0	\$0.00	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0.26%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,262.72	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$294,829.00	0.29%	0	\$0.00
OCMBC INC., A CALIFORNIA CORPORATION	1	\$296,082.23	0.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$232,000.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$271,503.00	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,221.01	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$654,097.58	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$319,549.12	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$651,520.94	0.65%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,427,675.00	2.4%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$464,344.82	0.46%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$372,000.00	0.37%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$209,404.53	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$948,200.00	0.94%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,377.33	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,600,248.24	1.58%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$207,517.20	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$392,000.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,053,539.60	1.04%	0	\$0.00
PULASKI BANK	1	\$242,139.35	0.24%	0	\$0.00
R BANK	1	\$271,608.10	0.27%	0	\$0.00
RANLIFE, INC	1	\$224,500.00	0.22%	0	\$0.00
RCB BANK	1	\$280,395.42	0.28%	0	\$0.00
RED CANOE CREDIT UNION	1	\$263,191.69	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00
RENASANT BANK	2	\$507,492.34	0.5%	0	\$0.00
RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,105.99	0.21%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$778,961.22	0.77%	0	\$0.00
ROYAL CREDIT UNION	1	\$416,399.18	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,215.62	1.37%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$299,595.89	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$551,850.00	0.55%	0	\$0.00
SHEA MORTGAGE INC	1	\$384,469.57	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$860,200.00	0.85%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$604,170.00	0.6%	0	\$0.00
STEARNS LENDING INC	28	\$8,809,513.84	8.72%	0	\$0.00
SUMMIT FUNDING, INC	1	\$520,000.00	0.51%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$326,926.28	0.32%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$216,600.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$332,000.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$309,400.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$311,360.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$263,500.00	0.26%	0	\$0.00
TRUWEST CREDIT UNION	1	\$379,900.00	0.38%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,577.30	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,431,898.58	1.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,422,095.61	3.39%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$530,385.00	0.53%	0	\$0.00
US FINANCIAL LLC	1	\$325,000.00	0.32%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$618,350.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$866,663.58	0.86%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$608,081.89	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,400.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,443.44	0.39%	0	\$0.00
	WHITNEY BANK	1	\$259,884.00	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$235,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$100,972,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$354,500.00	0.71%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$239,345.65	0.48%	0	\$0.00
	ALLIANCE BANK	1	\$192,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,162.10	1.25%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$198,434.21	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$494,000.00	0.99%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$205,539.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$503,760.00	1.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$355,991.87	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,750.00	0.73%	0	\$0.00
	BANKERS' BANK	1	\$225,000.00	0.45%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$468,400.00	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,750.00	3.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,582.48	0.3%	0	\$0.00

BOKF NA DBA BANK OF ARKANSAS	1	\$217,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$675,000.00	1.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00
CAPITAL CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,519,900.00	3.03%	0	\$0.00
CBCFCU	1	\$278,346.00	0.56%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$367,000.00	0.73%	0	\$0.00
CENTURY LENDING COMPANY	2	\$606,000.00	1.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$338,276.59	0.68%	0	\$0.00
CMC FUNDING, INC	1	\$177,400.00	0.35%	0	\$0.00
CMG MORTGAGE INC	2	\$446,650.00	0.89%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$305,775.00	0.61%	0	\$0.00
COMMERCIAL TRUST CO	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$61,699.49	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$108,636.40	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,300.00	0.7%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,203.72	0.44%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$148,096.88	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$359,530.84	0.72%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,590.77	0.28%	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE COPORATION	1	\$299,170.51	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,299.03	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$332,500.00	0.66%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$313,000.00	0.62%	0	\$0.00
FARMINGTON BANK	22	\$5,147,075.31	10.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$581,511.70	1.16%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$196,500.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,129.04	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$254,100.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,120.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$313,560.00	0.63%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$188,800.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$151,200.00	0.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$106,200.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,627.62	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$562,597.89	1.12%	0	\$0.00
FORUM CREDIT UNION	1	\$261,200.00	0.52%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$650,003.60	1.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$228,468.13	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$219,400.17	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$728,000.00	1.45%	0	\$0.00
HOME FEDERAL BANK	1	\$320,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$478,585.66	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,377.67	0.45%	0	\$0.00
HORIZON BANK, N.A	3	\$674,385.00	1.35%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$459,000.00	0.92%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$238,100.00	0.48%	0	\$0.00
JG WENWORTH HOME LENDING,INC	1	\$280,000.00	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
LEADER BANK N.A	1	\$340,000.00	0.68%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,000.00	0.61%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
MAGNA BANK	1	\$259,270.99	0.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$102,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$351,485.00	0.7%	0	\$0.00
	1	\$185,589.42	0.37%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$284,700.00	0.57%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$393,000.00	0.78%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$206,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$295,200.00	0.59%	0	\$0.00
	MORTGAGENETWORK	1	\$156,179.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,000.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$436,500.00	0.87%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$275,800.00	0.55%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$293,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$415,000.00	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,080.33	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,025.15	0.35%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$221,200.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$455,400.00	0.91%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$152,766.34	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$2,460,907.26	4.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,914.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,245.00	0.13%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$150,000.00	0.3%	0	\$0.00
	PIONEER BANK	1	\$86,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$504,395.12	1.01%	0	\$0.00
	R P FUNDING INC	1	\$265,800.00	0.53%	0	\$0.00
	RABOBANK, N.A	1	\$256,000.00	0.51%	0	\$0.00
	RENASANT BANK	1	\$194,718.09	0.39%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$201,548.98	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$212,898.63	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,600.00	0.2%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$158,165.28	0.32%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$319,500.00	0.64%	0	\$0.00
	SAFE CREDIT UNION	1	\$259,281.10	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,300.00	0.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,714.02	0.39%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$289,500.00	0.58%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,000.00	0.26%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	4	\$1,074,176.61	2.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,959.00	0.28%	0	\$0.00
	THE BANK OF CANTON	1	\$264,526.65	0.53%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$311,650.00	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,579.42	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$78,720.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,447.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$381,342.67	0.76%	0	\$0.00
	UNITED BANK OF UNION	2	\$304,100.00	0.61%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$207,312.59	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,074.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$583,200.00	1.16%	0	\$0.00
	WEST GATE BANK	1	\$159,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$259,291.12	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,091,895.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,000.00	6.88%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$757,583.88	26.72%	0	\$0.00
		1	\$315,000.00	11.11%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	7.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,800.00	9.69%	0	\$0.00
	SANTANDER BANK, N.A	1	\$214,365.50	7.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$267,500.00	9.43%	0	\$0.00
	TD BANK, N.A	1	\$244,655.54	8.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,774.59	5.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,835,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXQ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,767.16	5.41%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$306,000.00	9.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$200,000.00	6.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$690,000.00	22.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	4.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,759.39	5.35%	0	\$0.00
	STEARNS LENDING INC	5	\$1,434,000.00	45.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,118,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXR2	1ST SECURITY BANK OF WASHINGTON	1	\$92,480.56	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$780,038.07	3.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,250.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,750.00	0.37%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,065.03	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,400.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,876.00	0.36%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$106,400.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,400.00	1.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$179,500.00	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$88,350.00	0.35%	0	\$0.00

	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$277,610.00	1.11%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$95,400.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,783.15	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,350.00	0.43%	0	\$0.00
	BANK SNB	1	\$87,600.00	0.35%	0	\$0.00
	BANNER BANK	1	\$108,000.00	0.43%	0	\$0.00
	BARR GROUP, INC	1	\$101,250.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
	BAY EQUITY LL	1	\$100,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
	BLACKHAWK BANK	1	\$103,900.00	0.41%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,884.15	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$107,350.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,600.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,227.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,500.00	0.4%	0	\$0.00
	CAROLINA BANK	1	\$103,856.71	0.41%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$93,870.50	0.37%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$92,510.00	0.37%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$105,925.00	0.42%	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$88,000.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,474.92	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$202,864.36	0.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$96,000.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$312,231.56	1.25%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$106,359.76	0.42%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$97,250.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,750.00	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.4%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$89,725.00	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$288,541.48	1.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$103,125.00	0.41%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$98,738.77	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,458.92	0.44%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$89,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$496,598.84	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$92,053.62	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,100.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,672.31	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,900.00	0.73%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,700.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$184,353.90	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,950.00	0.81%	0	\$0.00
	FIRST BANK	1	\$102,000.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,000.00	0.4%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$88,880.12	0.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,800.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,550.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,688.58	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,368.43	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$108,650.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,125.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,900.00	0.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,500.00	0.34%	0	\$0.00
	FIRST STATE BANK	2	\$204,950.00	0.82%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,882.89	0.34%	0	\$0.00
		1	\$105,000.00	0.42%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.36%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$89,884.15	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$107,857.78	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$190,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,036.28	0.36%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,380.77	0.4%	0	\$0.00
	HOLCOMB STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A	2	\$188,977.63	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$187,352.39	0.75%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$89,504.28	0.36%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,200.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,400.00	0.41%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$97,917.92	0.39%	0	\$0.00
	HPT FINANCE	1	\$104,400.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$397,457.61	1.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$199,856.94	0.8%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$86,800.00	0.35%	0	\$0.00
	INDEPENDENT BANK	2	\$193,600.00	0.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$99,621.60	0.4%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$90,250.00	0.36%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.38%	0	\$0.00
	MACON BANK, INC	1	\$88,800.00	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,270.53	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,700.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,900.00	0.42%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$198,200.00	0.79%	0	\$0.00
	MIDWEST BANK N.A	1	\$103,057.82	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$88,388.08	0.35%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$107,600.00	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$190,090.58	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$576,560.00	2.3%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00
	NAT RES - NEVADA	1	\$100,000.00	0.4%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$97,850.00	0.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$184,920.00	0.74%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,284.40	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,000.00	0.8%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$109,999.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,362.39	0.42%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,690.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,800.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$204,717.57	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,435.36	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,750.00	0.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$97,600.00	0.39%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$203,920.00	0.81%	0	\$0.00

PEOPLES BANK - FREELAND	1	\$100,000.00	0.4%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$96,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$307,200.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$107,851.20	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$107,000.00	0.43%	0	\$0.00
RENASANT BANK	1	\$93,445.07	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$107,185.00	0.43%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$89,881.48	0.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$104,861.73	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$199,000.00	0.79%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$311,100.00	1.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,873.58	0.38%	0	\$0.00
SANTANDER BANK, N.A	2	\$198,700.00	0.79%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$95,873.58	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,100.00	0.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$196,400.00	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.38%	0	\$0.00
SOOPER CREDIT UNION	1	\$107,361.62	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$90,161.47	0.36%	0	\$0.00
STEARNS LENDING INC	2	\$208,100.00	0.83%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$101,463.15	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$192,271.04	0.77%	0	\$0.00
SUMMIT FUNDING, INC	1	\$96,769.47	0.39%	0	\$0.00
TALMER BANK AND TRUST	1	\$93,675.00	0.37%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
THE COLUMBIA BANK	1	\$90,000.00	0.36%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$194,250.00	0.77%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.42%	0	\$0.00

	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$93,715.39	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,000.00	0.41%	0	\$0.00
	UMB BANK, N.A	1	\$102,100.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$204,717.57	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$472,294.49	1.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,717.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$183,900.00	0.73%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$97,843.89	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$105,354.65	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,869.12	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$208,500.00	0.83%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
	YADKIN BANK	1	\$108,978.00	0.5%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$25,077,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXS0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,132,250.00	2.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	ACOPIA LLC	1	\$153,000.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00
	ALLIANT BANK	1	\$167,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$248,000.00	0.49%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$226,372.35	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,714.88	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,045.67	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,300.00	0.3%	0	\$0.00
	AVIANTE MORTGAGE, A CORPORATION	1	\$174,715.58	0.35%	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,000.00	0.37%	0	\$0.00

BAXTER CREDIT UNION	2	\$344,560.00	0.69%	0	\$0.00
BAY EQUITY LLC	1	\$317,000.00	0.63%	0	\$0.00
BELL STATE BANK & TRUST	1	\$267,200.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,175,550.00	2.35%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$133,500.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,500.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
CAPITAL CITY BANK	1	\$308,000.00	0.61%	0	\$0.00
CAPITAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,738,600.00	3.47%	0	\$0.00
CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$428,200.00	0.85%	0	\$0.00
CENTRAL TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$267,000.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$233,250.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,900.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,300.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$438,039.63	0.87%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,570.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,778.47	0.25%	0	\$0.00
CU COMMUNITY, LLC	1	\$151,000.00	0.3%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,700.00	0.7%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,169.76	0.42%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$283,000.00	0.56%	0	\$0.00
EMPOWER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$373,600.00	0.75%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,500.00	0.49%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$246,000.00	0.49%	0	\$0.00
FARMINGTON BANK	5	\$1,192,836.20	2.38%	0	\$0.00
FIDELITY BANK	1	\$133,313.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$556,381.62	1.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,500.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$239,000.00	0.48%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
FIRST COUNTY BANK	1	\$287,201.97	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$299,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$154,500.00	0.31%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$230,660.47	0.46%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$149,600.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$523,900.00	1.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,294,500.00	2.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,343.00	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00
GECU	2	\$197,040.21	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$374,500.00	0.75%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$936,400.00	1.87%	0	\$0.00
HAWTHORN BANK	1	\$200,421.29	0.4%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$228,600.00	0.46%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$221,630.00	0.44%	0	\$0.00
HOME FEDERAL BANK	1	\$191,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$198,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A	1	\$195,300.00	0.39%	0	\$0.00
ISU CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$340,000.00	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	3	\$547,571.58	1.09%	0	\$0.00
LEADER BANK N.A	1	\$299,170.51	0.6%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$238,000.00	0.47%	0	\$0.00
MERCANTILE BANK	1	\$64,000.00	0.13%	0	\$0.00
METRO BANK	1	\$268,245.76	0.54%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,680.79	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$622,900.00	1.24%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$360,000.00	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$563,900.00	1.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$229,000.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,000.00	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$649,141.96	1.3%	0	\$0.00
NUVISION FCU	2	\$695,150.00	1.39%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$299,830.03	0.6%	0	\$0.00
ON Q FINANCIAL, INC	1	\$272,500.00	0.54%	0	\$0.00
OPES ADVISORS, INC	1	\$268,000.00	0.53%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	3	\$835,000.00	1.67%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$680,550.46	1.36%	0	\$0.00
PINAL COUNTY FEDERAL CREDIT UNION	1	\$142,704.33	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$212,000.00	0.42%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
R P FUNDING INC	1	\$277,400.00	0.55%	0	\$0.00

	RENASANT BANK	1	\$361,383.87	0.72%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$333,500.00	0.67%	0	\$0.00
	ROUNDBANK	1	\$175,000.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	2	\$335,863.56	0.67%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$199,447.00	0.4%	0	\$0.00
	SAFE CREDIT UNION	2	\$490,482.77	0.98%	0	\$0.00
	SALAL CREDIT UNION	1	\$364,000.00	0.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,475.67	0.37%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$228,650.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$920,809.33	1.84%	0	\$0.00
	STEARNS LENDING INC	5	\$1,443,800.00	2.88%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00
	TIMBERWOOD BANK	1	\$190,133.78	0.38%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,195,351.96	2.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,794,026.88	5.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,914.83	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$480,500.00	0.96%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$411,082.62	0.82%	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$50,105,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXT8	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$310,200.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,102,200.00	6.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$189,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.31%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$368,500.00	0.49%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,988.04	0.31%	0	\$0.00
	BANK SNB	1	\$357,000.00	0.47%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$269,600.00	0.36%	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$478,206.00	0.63%	0	\$0.00
	BAY EQUITY LLC	2	\$507,000.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$515,800.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,000.00	2.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$202,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$238,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$310,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$207,680.00	0.27%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,469,507.45	3.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$503,070.91	0.67%	0	\$0.00
CB&S BANK	1	\$194,149.42	0.26%	0	\$0.00
CENTRAL BANK	1	\$215,000.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$202,500.00	0.27%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$250,000.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
COMMERCE STATE BANK	1	\$190,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$343,200.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$230,500.00	0.3%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$705,652.00	0.93%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,400.00	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,348.07	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00
ETHOS LENDIMN==NG LLC, A LIMITED LIABILITY COMPANY	1	\$291,500.00	0.39%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$188,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
FARMINGTON BANK	1	\$323,000.00	0.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$374,500.00	0.5%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$333,500.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$362,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,398,500.00	1.85%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$417,000.00	0.55%	0	\$0.00
	1	\$365,796.29	0.48%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A						
FIRST CHOICE LOAN SERVICES INC	8	\$2,860,400.00	3.78%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,115.51	0.53%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$962,450.00	1.27%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$180,000.00	0.24%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,275,696.17	3.01%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,137.59	0.62%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.31%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,551.84	0.44%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,800.00	0.51%	0	\$0.00	
GMFS, LLC	3	\$644,500.00	0.85%	0	\$0.00	
GRAYSTINE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,600.00	0.48%	0	\$0.00	
GREAT MIDWEST BANK	4	\$1,155,095.14	1.53%	0	\$0.00	
GREENBOX LOANS, INC	1	\$405,000.00	0.54%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.26%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION	1	\$248,909.52	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,571.24	1.2%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	
IXONIA BANK	1	\$415,000.00	0.55%	0	\$0.00	
JMAC LENDING, INC	1	\$585,000.00	0.77%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	
LENDA, INC	1	\$392,000.00	0.52%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$296,176.12	0.39%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.24%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.34%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.55%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$229,900.00	0.3%	0	\$0.00	

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$331,200.00	0.44%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,400.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$303,900.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$204,400.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$670,890.00	0.89%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,600.00	0.99%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.28%	0	\$0.00
NOBLEBANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00
NORWOOD BANK	1	\$194,600.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$405,600.00	0.54%	0	\$0.00
OLD NATIONAL BANK	4	\$1,096,600.00	1.45%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$183,600.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	2	\$637,000.00	0.84%	0	\$0.00
PENTAGON FEDERAL C. U	18	\$5,193,337.54	6.87%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$273,788.40	0.36%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	2	\$412,800.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$232,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$629,500.00	0.83%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	2	\$649,552.21	0.86%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$408,800.00	0.54%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$733,546.18	0.97%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$180,000.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$204,700.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,018.57	0.3%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$287,996.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	2	\$397,791.09	0.53%	0	\$0.00
SACU	1	\$197,600.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$336,800.00	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$501,500.00	0.66%	0	\$0.00
SANTANDER BANK, N.A	2	\$361,000.00	0.48%	0	\$0.00
	1	\$257,000.00	0.34%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$377,840.00	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$429,306.35	0.57%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$267,000.00	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$240,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,645,595.00	2.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	3	\$1,004,642.62	1.33%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$410,000.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$204,480.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$417,200.00	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$620,000.00	0.82%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.26%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$250,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.48%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$722,000.00	0.95%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.24%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00
	TRISTAR BANK	1	\$244,400.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$496,000.00	0.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$915,700.49	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$697,440.93	0.92%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,132,800.00	1.5%	0	\$0.00
	UW CREDIT UNION	3	\$619,796.66	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,600.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$231,300.00	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,691.42	0.39%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$453,598.72	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.48%	0	\$0.00
	Unavailable	1	\$188,080.00	0.24%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$75,636,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXU5	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$492,250.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	ALERUS FINANCIAL N.A . DBA ALERUS MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
	ALLIANT BANK	1	\$90,810.11	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,850.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$84,264.89	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	1	\$93,750.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$89,700.00	0.35%	0	\$0.00
	BANK FORWARD	1	\$94,096.00	0.37%	0	\$0.00
	BANK MUTUAL	1	\$97,000.00	0.38%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$108,000.00	0.42%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$565,813.90	2.21%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$200,149.33	0.78%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,500.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$96,000.00	0.37%	0	\$0.00
		2	\$176,264.12	0.69%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BLOOMBANK	1	\$104,800.00	0.41%	0	\$0.00	
BOFI FEDERAL BANK	1	\$101,000.00	0.39%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$104,250.00	0.41%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,200.00	0.78%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$95,700.00	0.37%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$186,941.00	0.73%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	0.42%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.36%	0	\$0.00	
CASHCALL MORTGAGE	5	\$482,000.00	1.88%	0	\$0.00	
CENTRAL BANK	1	\$106,000.00	0.41%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$104,546.57	0.41%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$196,850.49	0.77%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.33%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.39%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.39%	0	\$0.00	
CMG MORTGAGE INC	1	\$94,500.00	0.37%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$94,200.00	0.37%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,514.05	0.37%	0	\$0.00	
COMPASS MORTGAGE INC	2	\$200,000.00	0.78%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,600.00	0.4%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$202,800.00	0.79%	0	\$0.00	
DFCU FINANCIAL	1	\$101,000.00	0.39%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	0.4%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$99,572.49	0.39%	0	\$0.00	
ENVISION CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,520.00	0.75%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$98,000.00	0.38%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	

FARMINGTON BANK	1	\$91,955.27	0.36%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$105,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,482.00	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$109,400.00	0.43%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$102,600.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$91,490.00	0.36%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$96,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$102,600.00	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$85,100.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$297,765.17	1.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$98,500.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,900.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$614,231.05	2.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
GREAT MIDWEST BANK	1	\$101,481.97	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$470,825.81	1.84%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,533.62	0.42%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,423.26	0.41%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	2	\$184,500.00	0.72%	0	\$0.00
HOME STATE BANK, N.A	1	\$102,400.00	0.4%	0	\$0.00
HORIZON BANK, N.A	1	\$90,250.00	0.35%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,089.21	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$195,365.73	0.76%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$103,100.00	0.4%	0	\$0.00
INTEGRITY FIRST BANK	1	\$105,000.00	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$203,800.00	0.79%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,177.93	0.38%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$102,700.00	0.4%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$100,000.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.34%	0	\$0.00
LOAN SIMPLE, INC	1	\$100,000.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$88,500.00	0.34%	0	\$0.00
MARINE BANK	1	\$91,200.00	0.36%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,059.84	0.39%	0	\$0.00
METRO BANK	1	\$109,036.58	0.42%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$96,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$90,950.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.36%	0	\$0.00
MORRIS BANK	1	\$96,780.26	0.38%	0	\$0.00
MORTGAGE CENTER LLC	2	\$189,650.00	0.74%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$99,581.04	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$500,404.57	1.95%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$105,600.00	0.41%	0	\$0.00
NORTHWOODS BANK FO MINNESOTA	1	\$86,000.00	0.34%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$92,000.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00
	NUVISION FCU	2	\$202,500.00	0.79%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,500.00	0.4%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$201,000.00	0.78%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.39%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.37%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	PIONEER BANK	1	\$86,100.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$290,900.00	1.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,958.68	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$108,400.00	0.42%	0	\$0.00
	RENASANT BANK	4	\$393,935.12	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,300.00	1.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,800.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	2	\$200,000.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,000.00	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,850.00	2.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$208,550.00	0.81%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,380.34	0.36%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$105,200.00	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$105,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$94,400.00	0.37%	0	\$0.00
	STEARNS LENDING INC	2	\$199,650.85	0.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	3	\$274,340.27	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$96,360.34	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,304.00	0.36%	0	\$0.00

	THE FARMERS BANK OF LIBERTY	2	\$191,500.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,400.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,450.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,400.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,572.49	0.39%	0	\$0.00
	TROY BANK AND TRUST	1	\$89,221.65	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$652,658.82	2.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,800.00	0.39%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,555.62	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$188,004.76	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$191,673.04	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,361.94	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,568.21	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,800.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,344.93	0.37%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$96,500.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A	3	\$298,318.16	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$283,387.61	1.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$93,600.00	0.36%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$198,126.50	0.77%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$99,576.79	0.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,135.50	0.39%	0	\$0.00
	Unavailable	4	\$378,722.93	1.46%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$25,656,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXV3	ACADEMY MORTGAGE CORPORATION	3	\$340,000.00	1.39%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,900.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,763.48	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,500.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	ARVEST BANK	1	\$119,492.14	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$110,400.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.49%	0	\$0.00
	BANK MIDWEST	1	\$115,000.00	0.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,500.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$342,444.24	1.4%	0	\$0.00
	BANKERS' BANK	1	\$113,000.00	0.46%	0	\$0.00
	BANKUNITED, N.A	1	\$112,000.00	0.46%	0	\$0.00
	BAY EQUITY LLC	2	\$235,000.00	0.96%	0	\$0.00
	BAYCOAST BANK	1	\$119,481.80	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$124,800.00	0.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,000.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$121,429.00	0.5%	0	\$0.00
	BREMER BANK NA	1	\$124,000.00	0.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,741.55	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	4	\$466,700.00	1.9%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,900.00	0.46%	0	\$0.00
	CF BANK	1	\$110,000.00	0.45%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
		1	\$120,000.00	0.49%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$228,257.78	0.93%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.49%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$121,000.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,638.55	0.48%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,902.38	0.47%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$116,000.00	0.47%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,000.00	0.47%	0	\$0.00
	DEMOTTE STATE BANK	1	\$120,000.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,775.00	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$119,735.92	0.49%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$118,400.00	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$231,000.00	0.94%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,000.00	0.5%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,028.67	0.46%	0	\$0.00
	EQUITY BANK	1	\$115,500.00	0.47%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$117,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,510.00	0.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.49%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.49%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$112,930.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,314.43	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,800.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,600.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,500.00	0.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$242,750.00	0.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,000.00	0.49%	0	\$0.00
	FIRST RELIANCE BANK	3	\$360,388.49	1.47%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$118,400.00	0.48%	0	\$0.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$353,300.00	1.44%	0	\$0.00
FORUM CREDIT UNION	1	\$112,023.89	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$230,200.00	0.94%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$474,827.83	1.94%	0	\$0.00
GECU	1	\$123,500.00	0.5%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,525.47	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,965.84	0.49%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$123,500.00	0.5%	0	\$0.00
GMFS, LLC	1	\$119,000.00	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$231,700.00	0.94%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,600.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,603.66	1.43%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00
HAWTHORN BANK	1	\$119,500.00	0.49%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$110,000.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$123,225.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,000.00	0.5%	0	\$0.00
HORIZON BANK, N.A	1	\$114,000.00	0.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$122,700.00	0.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,768.13	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,500.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,250.00	0.46%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$110,000.00	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$115,200.00	0.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.49%	0	\$0.00
JMAC LENDING, INC	1	\$116,000.00	0.47%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$239,600.00	0.98%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,486.99	0.49%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$244,650.00	1%	0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.49%	0	\$0.00
MIDLAND STATES BANK	1	\$109,539.15	0.45%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,200.00	0.47%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$122,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,496.00	0.45%	0	\$0.00
MUFG UNION BANK, N.A	1	\$118,000.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,550.00	0.49%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$228,000.00	0.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$116,000.00	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,700.00	0.49%	0	\$0.00
NORTHPOINTE BANK	1	\$124,000.00	0.51%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$119,600.00	0.49%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,500.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC	1	\$120,555.00	0.49%	0	\$0.00
ORRSTOWN BANK	1	\$109,529.74	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.48%	0	\$0.00
PARKSIDE LENDING LLC	1	\$112,000.00	0.46%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$109,534.46	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,500.00	0.49%	0	\$0.00
PEOPLES STATE BANK	1	\$110,000.00	0.45%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$121,000.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$117,495.54	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$348,250.00	1.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.5%	0	\$0.00
R BANK	1	\$116,295.61	0.47%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00
RENASANT BANK	2	\$238,479.99	0.97%	0	\$0.00
	2	\$220,662.15	0.9%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RIVER VALLEY CREDIT UNION, INC	1	\$123,000.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$221,029.07	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	1%	0	\$0.00
	SAFE CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A	2	\$239,000.00	0.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,040.00	0.46%	0	\$0.00
	SEVIER COUNTY BANK	1	\$117,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,250.00	0.48%	0	\$0.00
	SOUTH STATE BANK	1	\$124,261.07	0.51%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.48%	0	\$0.00
	STATE STREET BANK	1	\$120,400.00	0.49%	0	\$0.00
	STEARNS LENDING INC	3	\$359,816.89	1.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$114,712.46	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$124,000.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,424.71	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$118,000.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,200.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$225,418.50	0.92%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.45%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,000.00	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$457,625.00	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,520.66	0.45%	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$123,480.49	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$244,000.00	1%	0	\$0.00
	VISION BANK	1	\$116,000.00	0.47%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,500.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,983.96	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,451.62	0.43%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$24,519,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXW1	AFFILIATED BANK	1	\$132,000.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,013.35	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,600.00	0.42%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$529,008.00	1.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,654.10	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,712.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,250.00	1.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,000.00	0.39%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.38%	0	\$0.00
	ARVEST BANK	3	\$411,600.00	1.17%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$146,399.96	0.42%	0	\$0.00
	BANNER BANK	3	\$400,000.00	1.13%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00
	BENEFICIAL BANK	1	\$127,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$145,000.00	0.41%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,544.82	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,249.37	0.36%	0	\$0.00
	BOFI FEDERAL BANK	2	\$275,500.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$541,167.00	1.54%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.41%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$291,000.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$536,800.00	1.52%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$258,550.00	0.73%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,800.00	0.41%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.36%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$264,839.98	0.75%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,046.94	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$146,000.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$275,500.00	0.78%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$137,901.90	0.39%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$149,300.00	0.42%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$135,200.00	0.38%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$267,642.79	0.76%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,413.47	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,592.08	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,220.00	1.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$255,000.00	0.72%	0	\$0.00
FIDELITY BANK	1	\$136,000.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$253,705.29	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$147,500.00	0.42%	0	\$0.00
	1	\$129,942.10	0.37%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANKERS TRUST COMPANY, N.A	1	\$146,400.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,250.00	1.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$146,400.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$285,000.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,290.31	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$137,000.00	0.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$146,000.00	0.41%	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,448.42	0.38%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$132,000.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,007.74	0.39%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$142,236.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$551,264.00	1.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,404.07	0.39%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$148,900.00	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,400.00	0.39%	0	\$0.00
	FULTON BANK, N.A	3	\$383,000.00	1.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,460.20	0.35%	0	\$0.00
	GMFS, LLC	4	\$534,300.00	1.52%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$138,700.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,200.00	0.8%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$130,346.01	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$134,870.94	0.38%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.38%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.37%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$126,060.00	0.36%	0	\$0.00
HORIZON BANK, N.A	3	\$413,000.00	1.17%	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$140,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$149,000.00	0.42%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$267,800.00	0.76%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,395.43	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,500.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$395,000.00	1.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
LOAN SIMPLE, INC	2	\$267,000.00	0.76%	0	\$0.00
LOANSTAR HOME LOANS. LLC	1	\$140,757.80	0.4%	0	\$0.00
MAGNA BANK	1	\$142,488.23	0.4%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,431.12	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$273,916.46	0.78%	0	\$0.00
MIDFIRST BANK	1	\$149,250.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$273,778.15	0.78%	0	\$0.00
MIDWEST BANK N.A	1	\$125,685.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$136,000.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$397,500.00	1.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$273,900.00	0.78%	0	\$0.00
MUFG UNION BANK, N.A	1	\$144,200.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,000.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$129,051.51	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$145,600.00	0.41%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,500.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,000.00	0.76%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC	1	\$125,000.00	0.35%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$290,599.00	0.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$148,800.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$702,700.00	1.99%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$564,000.00	1.6%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$280,700.00	0.8%	0	\$0.00
	PIONEER BANK	1	\$130,950.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$128,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,724.77	0.41%	0	\$0.00
	POLI MORTGAGE GROUP INC.A CORPORATION	1	\$142,000.00	0.4%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$146,743.00	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$128,500.00	0.36%	0	\$0.00
	PROGRESSIVE BANK	1	\$126,462.52	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$128,400.00	0.36%	0	\$0.00
	RCB BANK	1	\$148,000.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$139,719.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.35%	0	\$0.00
	S&T BANK	1	\$139,200.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A	2	\$262,500.00	0.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,300.00	0.38%	0	\$0.00
	SIMONICH CORPORATION	1	\$126,965.83	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$269,000.00	0.76%	0	\$0.00
	SOUTH STATE BANK	1	\$126,662.41	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.35%	0	\$0.00
	STATE STREET BANK	1	\$127,500.00	0.36%	0	\$0.00
	STEARNS LENDING INC	14	\$1,916,074.20	5.44%	0	\$0.00
	SUMMIT FUNDING INC	1	\$143,402.80	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.39%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	TEXAS BANK	1	\$127,600.00	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00
		1	\$134,836.26	0.38%	0	\$0.00

	THE EVANGELINE BANK & TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,062.03	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$125,658.00	0.36%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,600.00	0.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$137,800.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,970.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,259.04	1.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,200.00	0.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$405,200.00	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$263,873.66	0.75%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	0.41%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$149,750.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A	1	\$132,000.00	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,395.43	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,650.00	0.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$131,250.00	0.37%	0	\$0.00
	Unavailable	1	\$134,630.15	0.47%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,244,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXX9	ABERDEEN PROVING GROUND FCU	1	\$165,750.00	0.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,500.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.48%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,901.32	0.91%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.46%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.47%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.45%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$164,500.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,900.00	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,775.54	0.48%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,365.18	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,627.56	0.92%	0	\$0.00
BANK OF WASHINGTON	1	\$169,600.00	0.48%	0	\$0.00
BANNER BANK	1	\$161,775.00	0.46%	0	\$0.00
BAXTER CREDIT UNION	2	\$341,600.00	0.97%	0	\$0.00
BAY EQUITY LLC	1	\$164,000.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	2	\$312,000.00	0.89%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,500.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$170,000.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$651,000.00	1.85%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$161,500.00	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$154,344.01	0.44%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$171,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$169,227.60	0.48%	0	\$0.00
CENTRAL TRUST BANK	1	\$164,500.00	0.47%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.47%	0	\$0.00
	1	\$153,006.47	0.43%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,500.00	0.45%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$169,294.97	0.48%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,702.75	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$332,077.57	0.94%	0	\$0.00
	COORS CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$153,000.00	0.43%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$155,041.06	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.5%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.47%	0	\$0.00
	DE WITT BANK & TRUST	1	\$154,330.65	0.44%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$317,889.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00
	DFCU FINANCIAL	2	\$333,150.00	0.95%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,000.00	0.43%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,138.80	0.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,350.00	0.46%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$166,200.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,330.65	0.44%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,570.63	0.48%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	FIRST BANK	1	\$149,384.21	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$496,500.00	1.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,926.24	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00

FIRST STATE BANK	1	\$156,000.00	0.44%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,500.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,326.67	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,289.00	0.48%	0	\$0.00
FOX RIVER STATE BANK	1	\$156,700.00	0.45%	0	\$0.00
FULTON BANK, N.A	1	\$167,200.00	0.48%	0	\$0.00
GEORGIA PLATINUM MORTGAGE	1	\$149,895.43	0.43%	0	\$0.00
GESA CREDIT UNION	1	\$150,547.06	0.43%	0	\$0.00
GMFS, LLC	1	\$157,500.00	0.45%	0	\$0.00
GOLDEN OAK LENDING	1	\$163,400.00	0.46%	0	\$0.00
GOODFIELD STATE BANK	1	\$159,400.00	0.45%	0	\$0.00
GREAT MIDWEST BANK	1	\$160,000.00	0.45%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
GTL INVESTMENTS, INC	1	\$161,314.39	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$168,700.00	0.48%	0	\$0.00
HOME FEDERAL BANK	1	\$161,000.00	0.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,731.71	0.93%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$164,301.69	0.47%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$156,322.02	0.44%	0	\$0.00
HONOR CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A	1	\$164,000.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,418.32	0.48%	0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$150,099.01	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$162,821.93	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$165,000.00	0.47%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$152,000.00	0.43%	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.49%	0	\$0.00

JSC FCU	1	\$150,000.00	0.43%	0	\$0.00
LOANSTAR HOME LENDING	1	\$149,365.18	0.42%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$151,245.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.46%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$152,200.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$171,920.00	0.49%	0	\$0.00
MORRIS BANK	1	\$161,314.39	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,400.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$478,400.00	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,600.00	0.48%	0	\$0.00
MRV BANKS	1	\$155,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,250.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,000.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.45%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,708.88	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,000.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,125.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$170,261.57	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$494,746.44	1.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,050.00	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$328,000.00	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$640,375.00	1.82%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	2	\$309,757.86	0.88%	0	\$0.00
RABOBANK, N.A	3	\$488,000.00	1.39%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00
RENASANT BANK	2	\$330,830.04	0.94%	0	\$0.00
SAFE CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,000.00	0.91%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$159,315.98	0.45%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,800.00	1.34%	0	\$0.00
SOUTH STATE BANK	1	\$160,304.74	0.46%	0	\$0.00
SOUTHSIDE BANK	1	\$151,000.00	0.43%	0	\$0.00
STEARNS LENDING INC	10	\$1,604,095.73	4.56%	0	\$0.00
SUMMIT FUNDING, INC	1	\$163,305.92	0.46%	0	\$0.00
TALMER BANK AND TRUST	1	\$169,000.00	0.48%	0	\$0.00
THE BANK OF COMMERCE	1	\$170,500.00	0.48%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$164,566.24	0.47%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,715.97	0.45%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$160,000.00	0.45%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$157,650.00	0.45%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,000.00	0.92%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$153,750.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.44%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,309.06	0.45%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,800.00	0.49%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$659,414.63	1.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,604.17	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,832.81	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$461,380.32	1.31%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.49%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
WEBSTER BANK, N.A	1	\$150,000.00	0.43%	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$146,105.10	0.42%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,112.07	0.46%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,434.39	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$331,876.05	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,800.00	0.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$160,000.00	0.45%	0	\$0.00
	Unavailable	1	\$167,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$35,186,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFX7	ABSOLUTE HOME MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,251.86	0.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,797.58	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,000.00	0.66%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$189,203.99	0.63%	0	\$0.00
	AUBURNBANK	1	\$198,378.00	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$570,800.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$924,781.18	3.07%	0	\$0.00
	BAY EQUITY LLC	2	\$387,800.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,179.51	0.63%	0	\$0.00
	BOFI FEDERAL BANK	3	\$560,650.00	1.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,185.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,400.00	0.63%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$178,950.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,258.45	0.58%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$180,800.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$370,400.00	1.23%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$194,095.07	0.64%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,000.00	1.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$376,169.07	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$375,562.03	1.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,200.00	0.59%	0	\$0.00

	DACOTAH BANK	1	\$199,120.00	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,303.93	0.62%	0	\$0.00
	DFCU FINANCIAL	3	\$574,620.00	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$180,218.38	0.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$373,550.00	1.24%	0	\$0.00
	EECU	1	\$189,905.00	0.63%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,637.32	0.59%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$190,000.00	0.63%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$351,748.79	1.17%	0	\$0.00
	FC LENDING, LTD	1	\$183,244.64	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$371,230.48	1.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00
	FIRST AMERICAN BANK	1	\$181,014.92	0.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,943.62	0.58%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,251.86	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$177,300.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,849.38	0.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,670.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,061.80	0.61%	0	\$0.00
	FIRST RELIANCE BANK	1	\$176,250.91	0.58%	0	\$0.00
	GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$194,166.36	0.64%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00
	GREATWALL, INC	1	\$181,551.62	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
		1	\$184,523.68	0.61%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMESIDE FINANCIAL, LLC	1	\$195,170.50	0.65%	0	\$0.00	
HONOR BANK	1	\$196,800.00	0.65%	0	\$0.00	
ICON CREDIT UNION	1	\$197,000.00	0.65%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$185,000.00	0.61%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$191,000.00	0.63%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$375,500.00	1.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.63%	0	\$0.00	
MEMBERS CHOICE CREDIT UNION	1	\$193,200.00	0.64%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$197,000.00	0.65%	0	\$0.00	
MLD MORTGAGE, INC	3	\$582,900.00	1.93%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.58%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$918,356.34	3.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,489.98	0.63%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$179,200.00	0.59%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$178,852.00	0.59%	0	\$0.00	
OVM FINANCIAL, INC.,A CORPORATION	1	\$194,174.07	0.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.65%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$194,166.36	0.64%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$174,259.38	0.58%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$370,000.00	1.23%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,000.00	0.63%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$180,915.00	0.6%	0	\$0.00	
RABOBANK, N.A	1	\$192,199.58	0.64%	0	\$0.00	
RENASANT BANK	1	\$185,595.06	0.62%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,703.27	0.61%	0	\$0.00	
RESOURCE LENDERS INC	1	\$191,000.00	0.63%	0	\$0.00	
SAFE CREDIT UNION	1	\$177,918.55	0.59%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$563,800.00	1.87%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00	
SIMONICH CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$375,224.94	1.24%	0	\$0.00	

	SOUTH STATE BANK	3	\$558,225.51	1.85%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$174,856.83	0.58%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,800.00	0.61%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$175,000.00	0.58%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$194,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC	10	\$1,820,248.14	6.03%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$199,000.00	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,000.00	0.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$554,400.00	1.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,720.53	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$369,014.69	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,486.16	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$789,772.96	2.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$180,000.00	0.6%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$193,162.24	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$178,213.87	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,800.00	0.6%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$189,500.00	0.63%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$185,000.00	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$370,860.34	1.23%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$175,270.09	0.59%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,163,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFXZ4	1ST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$224,629.03	1.07%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$137,000.00	0.65%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00
ALLIANCE BANK	2	\$80,454.00	0.38%	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$33,000.00	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$196,850.00	0.94%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.L	1	\$68,000.00	0.32%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$58,600.00	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$59,491.40	0.28%	0	\$0.00
ARVEST BANK	1	\$53,100.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,500.00	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$50,000.00	0.24%	0	\$0.00
BANCFIRST	4	\$312,722.54	1.49%	0	\$0.00
BANK MUTUAL	3	\$210,321.96	1%	0	\$0.00
BANK OF GALESVILLE	1	\$60,000.00	0.29%	0	\$0.00
BANK OF SULLIVAN	1	\$55,000.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$66,325.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,054.49	0.35%	0	\$0.00
BANK OF TRAVELERS REST	1	\$51,777.69	0.25%	0	\$0.00
BANKERS' BANK	4	\$193,050.00	0.92%	0	\$0.00
BAXTER CREDIT UNION	2	\$102,757.01	0.49%	0	\$0.00
BELL STATE BANK & TRUST	2	\$109,200.00	0.52%	0	\$0.00
BLACKHAWK BANK	2	\$95,000.00	0.45%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,350.38	0.34%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$39,829.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$158,001.00	0.75%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$56,484.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$201,150.00	0.96%	0	\$0.00
CASHCALL MORTGAGE	2	\$155,000.00	0.74%	0	\$0.00
CB&S BANK	1	\$65,000.00	0.31%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,624.34	0.36%	0	\$0.00
CENTRAL STATE BANK	1	\$37,000.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$52,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$42,000.00	0.2%	0	\$0.00

CHEMICAL BANK	1	\$35,000.00	0.17%	0	\$0.00
CITIAZENS FIRST BANK	1	\$52,574.27	0.25%	0	\$0.00
CITIZENS STATE BANK	1	\$57,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$81,200.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.4%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$78,250.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,840.71	0.4%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$60,840.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.36%	0	\$0.00
COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$149,410.00	0.71%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$72,500.00	0.35%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$73,000.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$207,479.80	0.99%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$172,079.56	0.82%	0	\$0.00
CUMD	1	\$70,000.00	0.33%	0	\$0.00
DFCU FINANCIAL	2	\$111,000.00	0.53%	0	\$0.00
EITZEN STATE BANK	1	\$55,000.00	0.26%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$159,813.85	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$425,300.00	2.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,000.00	0.17%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$79,655.22	0.38%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,671.79	0.36%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$109,800.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$43,700.00	0.21%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$77,000.00	0.37%	0	\$0.00
FARMINGTON BANK	9	\$510,322.64	2.44%	0	\$0.00
FIDELITY BANK	1	\$62,100.00	0.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$56,756.32	0.27%	0	\$0.00
FIRST AMERICAN BANK	2	\$109,654.53	0.52%	0	\$0.00
FIRST BANK	1	\$53,769.15	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$36,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$30,000.00	0.14%	0	\$0.00

FIRST BANK PUERTO RICO	2	\$118,727.68	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$58,563.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$40,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$52,000.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$60,000.00	0.29%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$234,000.00	1.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$124,500.00	0.59%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,000.00	0.98%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,541.67	0.63%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$41,800.00	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$58,000.00	0.28%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$75,675.09	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$145,920.00	0.7%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$47,635.00	0.23%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$120,000.00	0.57%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
FULTON BANK, N.A	2	\$162,532.41	0.78%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,300.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$266,920.00	1.27%	0	\$0.00
GATEWAY STATE BANK	1	\$65,000.00	0.31%	0	\$0.00

	GECU	1	\$64,143.00	0.31%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$78,669.03	0.38%	0	\$0.00
	GENISYS CREDIT UNION	1	\$39,750.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,713.57	0.32%	0	\$0.00
	GESA CREDIT UNION	1	\$59,743.49	0.29%	0	\$0.00
	GET FEDERAL CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00
	GOODFIELD STATE BANK	1	\$72,583.50	0.35%	0	\$0.00
	GREAT MIDWEST BANK	1	\$73,282.17	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$33,600.00	0.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$76,142.42	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$64,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$120,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$372,032.10	1.78%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$51,979.08	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$115,853.37	0.55%	0	\$0.00
	HOME FEDERAL BANK	2	\$139,105.00	0.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	HONOR BANK	1	\$39,900.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	2	\$124,000.00	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$242,137.31	1.16%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$57,691.00	0.28%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,014.07	0.38%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,322.32	0.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,200.00	0.36%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$44,807.62	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.36%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,000.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.4%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.33%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$132,992.23	0.63%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$58,094.81	0.28%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$80,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$82,100.00	0.39%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$20,900.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	4	\$263,558.32	1.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$20,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,409.57	0.65%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$71,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$73,500.00	0.35%	0	\$0.00
MIDFIRST BANK	1	\$59,300.00	0.28%	0	\$0.00
MIDWESTONE BANK	1	\$66,445.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	2	\$67,240.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,200.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00
MRV BANKS	1	\$70,000.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$65,000.00	0.31%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$80,000.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
OLD NATIONAL BANK	2	\$140,700.00	0.67%	0	\$0.00
OOSTBURG STATE BANK	1	\$46,400.00	0.22%	0	\$0.00
ORIENTAL BANK	3	\$155,129.76	0.74%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,800.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$82,510.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,000.00	0.36%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$64,722.12	0.31%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$56,800.00	0.27%	0	\$0.00
PINNACLE BANK	1	\$52,400.00	0.25%	0	\$0.00
PIONEER BANK	2	\$106,111.00	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,104.62	0.33%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$69,706.73	0.33%	0	\$0.00
QUEST CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00
	1	\$80,152.37	0.38%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	4	\$254,485.64	1.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$399,500.00	1.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$134,925.00	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$117,302.75	0.56%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$54,880.00	0.26%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,600.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	4	\$230,805.98	1.1%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$62,500.00	0.3%	0	\$0.00
	SECURITY BANK	1	\$75,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$264,045.42	1.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$35,500.00	0.17%	0	\$0.00
	SOUTH STATE BANK	4	\$287,852.82	1.37%	0	\$0.00
	SOUTHSIDE BANK	1	\$75,600.00	0.36%	0	\$0.00
	STAR FINANCIAL BANK	2	\$113,346.95	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$51,000.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$44,917.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$78,562.70	0.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$50,000.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$60,000.00	0.29%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.25%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$57,600.00	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$139,500.00	0.67%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.35%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$118,263.14	0.56%	0	\$0.00
	TOMPKINS STATE BANK	1	\$42,750.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$52,380.52	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$49,280.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$398,270.86	1.9%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,724.91	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$230,405.34	1.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$43,000.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,322.37	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,520.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$242,600.00	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$46,000.00	0.22%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$99,767.23	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$54,500.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$51,350.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$192,913.02	0.92%	0	\$0.00
	WOOD & HUSTON BANK	1	\$43,500.00	0.21%	0	\$0.00
	YADKIN BANK	1	\$83,500.00	0.4%	0	\$0.00
	YUKON NATIONAL BANK	1	\$46,800.00	0.24%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$20,946,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY26	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,555.66	16.06%	0	\$0.00
	FIDELITY BANK	3	\$438,600.00	39.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,000.00	17.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,950.00	13.68%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$149,625.00	13.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY34	ADVISORS MORTGAGE GROUP, LLC	1	\$231,694.49	22.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,800.00	18.5%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$134,000.00	12.86%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$90,000.00	8.64%	0	\$0.00
	STEARNS LENDING INC	1	\$197,000.00	18.9%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$196,583.88	18.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,042,078.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY42		6	\$981,975.00	3.89%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADAMS BANK & TRUST	1	\$170,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.6%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$654,228.63	2.59%	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$320,375.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,036.10	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,600.00	0.63%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,850.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.6%	0	\$0.00
	BANK SNB	1	\$167,900.00	0.67%	0	\$0.00
	BAY EQUITY LLC	2	\$335,824.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,722.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,514.47	0.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,005.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,400.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.61%	0	\$0.00
	CENTRAL BANK	1	\$164,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,690.00	0.6%	0	\$0.00
	CITIBANK,N.A	1	\$167,981.24	0.67%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$166,500.00	0.66%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$156,275.00	0.62%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,400.00	0.64%	0	\$0.00
	COMMUNITY BANK	1	\$169,100.00	0.67%	0	\$0.00

CONSUMERS NATIONAL BANK (17448)	1	\$152,279.14	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$312,789.21	1.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,600.00	0.6%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$166,250.00	0.66%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$307,750.00	1.22%	0	\$0.00
ENVISION CREDIT UNION	2	\$321,100.00	1.27%	0	\$0.00
EQUITY RESOURCES, INC	1	\$165,775.00	0.66%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,170.74	1.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$152,500.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$321,450.00	1.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,400.00	0.61%	0	\$0.00
FIRST FEDERAL BANK	1	\$158,400.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	1.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$155,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$303,900.00	1.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,250.00	0.62%	0	\$0.00
FIRST RELIANCE BANK	1	\$150,000.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,200.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.63%	0	\$0.00
FIRSTBANK	1	\$170,000.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
FORUM CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00
FRANSEN BANK & TRUST	1	\$156,000.00	0.62%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,655.00	0.62%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$161,910.00	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$150,100.00	0.59%	0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.59%	0	\$0.00
HEARTLAND BANK	1	\$157,410.00	0.62%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$165,300.00	0.65%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$499,893.54	1.98%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$159,448.17	0.63%	0	\$0.00
IQ CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,850.00	0.61%	0	\$0.00
LEADER BANK N.A	1	\$160,000.00	0.63%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$160,930.00	0.64%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.64%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,759.46	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
MONARCH BANK	1	\$172,800.00	0.68%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$315,000.00	1.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$646,200.00	2.56%	0	\$0.00
NEXBANK SSB	1	\$152,558.37	0.6%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,000.00	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.65%	0	\$0.00
PATELCO CREDIT UNION	1	\$156,077.76	0.62%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,776.81	0.64%	0	\$0.00
PEOPLES HOME EQUITY	1	\$157,600.00	0.62%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$475,700.00	1.88%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,700.00	0.65%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.66%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$165,766.11	0.66%	0	\$0.00
PULTE MORTGAGE LLC	1	\$157,920.00	0.63%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$165,375.00	0.66%	0	\$0.00
ROYAL CREDIT UNION	3	\$478,207.19	1.89%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.67%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.66%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00

	SANTANDER BANK, N.A	1	\$156,000.00	0.62%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$159,920.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,200.00	1.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,748.48	0.66%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.6%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,100.00	0.67%	0	\$0.00
	STEARNS LENDING INC	1	\$165,400.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,450.00	0.64%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$157,500.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,600.00	0.61%	0	\$0.00
	THINK MUTUAL BANK	1	\$168,000.00	0.67%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,600.00	0.6%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,075.00	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,800.00	0.65%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,793.34	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$338,764.41	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,405.00	1.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,000.00	0.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.6%	0	\$0.00
	Unavailable	1	\$171,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,243,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY59	1ST COLONIAL COMMUNITY BANK	1	\$185,194.50	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00
		4	\$751,924.00	0.74%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	14	\$2,624,127.00	2.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.19%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$196,200.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$377,650.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$189,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,655.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,225.00	0.36%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$184,727.08	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$191,900.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$735,052.00	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$191,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$948,988.81	0.94%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$197,221.73	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$357,250.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,434.00	0.39%	0	\$0.00
	ARVEST BANK	4	\$732,582.00	0.73%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$371,392.19	0.37%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$190,800.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$746,389.04	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,900.00	0.18%	0	\$0.00
		1	\$176,225.00	0.17%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,746.50	0.18%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$183,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$374,000.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$765,900.00	0.76%	0	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$363,846.45	0.36%	0	\$0.00
	BANK SNB	1	\$195,700.00	0.19%	0	\$0.00
	BANKERS' BANK	1	\$175,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$366,550.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$396,150.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.18%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$197,070.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,740.65	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$735,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$554,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$935,050.00	0.93%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$199,920.00	0.2%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$175,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,000.00	0.37%	0	\$0.00
	CAROLINA BANK	1	\$175,252.72	0.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	CB&S BANK	1	\$175,513.27	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,986.78	0.35%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$366,400.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$189,900.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$583,544.00	0.58%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	3	\$553,150.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$369,202.00	0.37%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$187,656.76	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$183,500.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$757,223.01	0.75%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CO	1	\$199,500.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$362,000.00	0.36%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$735,059.37	0.73%	0	\$0.00
COUNTRYSIDE BANK	2	\$364,480.44	0.36%	0	\$0.00
CP ORIGINATIONS, LTD	1	\$177,268.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$193,428.08	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$191,700.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,100.00	0.18%	0	\$0.00
CUMD	1	\$189,905.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,350.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,490.00	0.18%	0	\$0.00
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$175,000.00	0.17%	0	\$0.00
EAST WEST BANK	1	\$180,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$378,200.00	0.37%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$184,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,469.12	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$747,165.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,123,735.18	1.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	4	\$750,441.00	0.74%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$190,475.00	0.19%	0	\$0.00

FIDELITY BANK	1	\$185,200.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,311.04	0.92%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$175,500.00	0.17%	0	\$0.00
FINANCE OF AMERICA	1	\$176,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,105,250.00	1.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$189,525.00	0.19%	0	\$0.00
FIRST COMMAND BANK	1	\$184,190.11	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,990.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,479.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$365,706.00	0.36%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$185,250.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$376,700.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$182,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$180,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$189,000.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$180,200.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$370,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$191,629.62	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,580.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,600.00	0.18%	0	\$0.00
FIRSTBANK	5	\$910,900.00	0.9%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$543,020.00	0.54%	0	\$0.00
FNB BANK, N.A	1	\$185,250.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	2	\$375,734.89	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$383,397.00	0.38%	0	\$0.00
FULTON BANK, N.A	2	\$368,000.00	0.36%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	9	\$1,640,394.00	1.62%	0	\$0.00
GMFS, LLC	1	\$182,400.00	0.18%	0	\$0.00
GREAT MIDWEST	1	\$185,300.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$360,886.00	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$188,100.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$369,230.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$576,873.56	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$191,120.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$194,750.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,085,919.11	1.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$179,450.00	0.18%	0	\$0.00
HORIZON BANK, N.A	1	\$185,600.00	0.18%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$379,079.89	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$194,750.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$179,000.00	0.18%	0	\$0.00
KELLY STEPHENS MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00
L.E.S. INC	1	\$185,000.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,425.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$734,814.68	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,400.00	0.74%	0	\$0.00
LEADER BANK N.A	1	\$194,750.00	0.19%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$392,400.00	0.39%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$174,753.42	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,500.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$355,658.61	0.35%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$189,463.67	0.19%	0	\$0.00
	LIBERTY MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$187,654.00	0.19%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$190,700.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$375,150.00	0.37%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,800.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$178,148.63	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$372,500.00	0.37%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$176,450.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$377,844.33	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,920.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$178,825.00	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$192,300.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$363,770.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$185,250.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,850.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$3,182,915.00	3.15%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$383,500.00	0.38%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$189,910.00	0.19%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$176,700.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$174,747.85	0.17%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$175,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.18%	0	\$0.00

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,910.00	0.18%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,503.12	0.18%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,500.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$182,405.00	0.18%	0	\$0.00
OLD NATIONAL BANK	7	\$1,304,650.00	1.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$185,110.61	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$179,999.00	0.18%	0	\$0.00
OVM FINANCIAL INC	1	\$176,550.89	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,742.15	0.18%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$534,100.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,719.61	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$353,200.00	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$566,000.00	0.56%	0	\$0.00
PATELCO CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$191,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$198,731.94	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,135,066.13	1.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$368,930.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$733,621.00	0.73%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,200.00	0.35%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$187,740.98	0.19%	0	\$0.00
	3	\$562,900.00	0.56%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PROGRESS BANK & TRUST	1	\$175,502.37	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,469,295.00	1.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$179,757.53	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,734.28	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$581,796.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$385,150.00	0.38%	0	\$0.00
	R P FUNDING INC	3	\$542,900.00	0.54%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,350.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$758,230.95	0.75%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$379,500.00	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$365,964.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,200.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,729.47	0.19%	0	\$0.00
	SANTANDER BANK, N.A	2	\$378,738.23	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,400.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$357,100.00	0.35%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$938,850.00	0.93%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,451.57	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$182,000.00	0.18%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$176,223.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$181,600.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$182,667.20	0.18%	0	\$0.00

	SOUTH STATE BANK	1	\$174,743.64	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$372,100.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$589,465.00	0.58%	0	\$0.00
	STEARNS LENDING INC	25	\$4,655,067.67	4.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,850.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$716,280.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,081,825.00	1.07%	0	\$0.00
	TD BANK, N.A	1	\$193,675.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,236.66	0.19%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$178,719.56	0.18%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$355,574.07	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$383,750.00	0.38%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,438.64	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$735,571.59	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$192,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$379,558.07	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$739,977.00	0.73%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,256.86	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$367,600.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,250.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,000.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$175,750.00	0.17%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$175,650.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$370,405.00	0.37%	0	\$0.00
	Unavailable	1	\$184,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$100,993,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY67	1ST COLONIAL COMMUNITY BANK	1	\$177,416.06	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,500,149.00	1.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,500.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$179,550.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$374,200.00	0.37%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$196,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,854,360.24	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,700.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$185,250.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,752.85	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,450.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$177,650.00	0.18%	0	\$0.00
		1	\$175,973.65	0.17%	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION					
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,302.22	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$388,200.00	0.38%	0	\$0.00
	BANK OF LANCASTER	2	\$388,050.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$190,745.35	0.19%	0	\$0.00
	BANK OF THE CASCADES	3	\$560,187.76	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$760,003.22	0.75%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$195,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$931,850.00	0.92%	0	\$0.00
	BERKSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$183,350.00	0.18%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,400.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,770.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$198,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$551,750.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,900.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION, WALNUT CREEK, CA BRANCH	1	\$191,200.00	0.19%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$197,625.00	0.2%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$180,000.00	0.18%	0	\$0.00
		2	\$379,850.00	0.38%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	4	\$745,000.00	0.74%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$396,420.00	0.39%	0	\$0.00	
CBC NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	
CENDERA FUNDING, INC	2	\$381,999.27	0.38%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$194,750.00	0.19%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$365,900.00	0.36%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$757,140.00	0.75%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$175,500.00	0.17%	0	\$0.00	
CITIZENS BANK	1	\$184,000.00	0.18%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$564,954.00	0.56%	0	\$0.00	
CMG MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,859.15	0.19%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$375,725.00	0.37%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$187,758.00	0.19%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.18%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$180,750.00	0.18%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$179,550.00	0.18%	0	\$0.00	
COORS CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	9	\$1,664,568.66	1.65%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00	
COUNTYBANK	1	\$192,000.00	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,650.00	0.55%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,350.00	0.17%	0	\$0.00	
DEVON BANK	1	\$186,200.00	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,329,493.05	1.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,372.00	0.19%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$195,200.00	0.19%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00	
	1	\$189,000.00	0.19%	0	\$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	ELEVATIONS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$736,059.81	0.73%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$380,931.40	0.38%	0	\$0.00
	ENTEGRA BANK	1	\$185,250.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$943,673.00	0.93%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$360,924.71	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,392.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$370,223.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,320.00	0.19%	0	\$0.00
	F & M BANK	1	\$182,353.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,121,421.59	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,500.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$891,750.00	0.88%	0	\$0.00
	FIDELITY BANK	2	\$376,550.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,298,005.10	1.29%	0	\$0.00
	FINANCE OF AMERICA	1	\$184,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$746,025.00	0.74%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$190,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$192,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,920.00	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$567,855.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$386,250.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,245.18	0.19%	0	\$0.00
	FIRST NAIONAL BANK IN PAXTONS	1	\$179,550.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,360.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,250.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$542,650.00	0.54%	0	\$0.00

FIRST SERVICE CREDIT UNION	1	\$177,895.71	0.18%	0	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$179,975.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,237.29	0.2%	0	\$0.00
FIRSTBANK	2	\$358,150.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$198,753.00	0.2%	0	\$0.00
FM HOME LOANS, LLC	1	\$196,000.00	0.19%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$197,745.12	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$922,477.14	0.91%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$179,768.30	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$931,399.00	0.92%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$187,200.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$177,770.87	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$178,165.07	0.18%	0	\$0.00
GRANITE MORTGAGE COMPANY INC	1	\$191,000.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$183,770.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$385,700.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$384,600.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC	1	\$175,750.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,872,293.21	1.85%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$183,650.06	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,993.55	0.19%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,364.81	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$360,057.39	0.36%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$178,442.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,770.87	0.18%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$175,750.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$578,000.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$937,653.75	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.18%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$196,200.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$370,267.66	0.37%	0	\$0.00
HORIZON BANK, N.A	1	\$196,000.00	0.19%	0	\$0.00
IAPPROVE LENDING	1	\$192,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$551,838.14	0.55%	0	\$0.00
IDEAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$374,800.00	0.37%	0	\$0.00
INDEPENDENT BANK	2	\$365,400.00	0.36%	0	\$0.00
INDYMAC	2	\$316,867.89	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,565.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$190,000.00	0.19%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$198,750.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$191,500.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,500.00	0.37%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$182,159.81	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$546,872.00	0.54%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$195,960.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$375,257.05	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$186,500.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$185,500.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$185,600.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$373,247.83	0.37%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$197,910.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$543,200.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,200.00	0.19%	0	\$0.00

MICHIGAN MUTUAL, INC	3	\$547,450.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$181,765.73	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$193,190.00	0.19%	0	\$0.00
MLD MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$185,006.06	0.18%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$180,405.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$187,920.00	0.19%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$185,011.54	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$734,880.43	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,687,775.26	1.67%	0	\$0.00
MUFG UNION BANK, N.A	4	\$736,991.90	0.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,600.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$361,013.59	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$758,282.42	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$555,390.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,637.02	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$175,200.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,800.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$371,550.00	0.37%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$197,500.00	0.2%	0	\$0.00
NEXBANK SSB	3	\$540,113.53	0.53%	0	\$0.00
NORTHEAST BANK	1	\$185,593.79	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,750.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$191,007.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	3	\$572,650.00	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$935,500.00	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$364,800.00	0.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$195,000.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$193,350.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$379,050.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$185,000.00	0.18%	0	\$0.00

	PEOPLES NATIONAL BANK	4	\$754,550.00	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,859,599.00	1.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,114,305.00	1.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$386,000.00	0.38%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL INC	1	\$188,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,833.98	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$551,400.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,350.00	0.19%	0	\$0.00
	R M K FINANCIAL CORP	2	\$371,952.55	0.37%	0	\$0.00
	R P FUNDING INC	2	\$376,000.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$187,026.94	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,250.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,271.51	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,823.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,262.30	0.18%	0	\$0.00
	RPM MORTGAGE, INC	2	\$363,963.10	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,784.95	0.17%	0	\$0.00
	RUSTY ROSE INC	1	\$198,470.00	0.2%	0	\$0.00
	SECURITY FIRST BANK	1	\$180,905.00	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$178,364.81	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$196,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,042,706.41	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$548,500.00	0.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$554,843.00	0.55%	0	\$0.00
	STEARNS LENDING INC	19	\$3,559,318.44	3.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,000.00	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00

SUMMIT CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	4	\$756,884.42	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$574,950.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	2	\$393,575.24	0.39%	0	\$0.00
TALON LOANS LLC	1	\$181,050.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$187,150.00	0.19%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$198,700.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$197,500.00	0.2%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,050.00	0.17%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$183,763.15	0.18%	0	\$0.00
TJC MORTGAGE, INC	2	\$364,800.00	0.36%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$184,537.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	2	\$355,650.00	0.35%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$195,492.22	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$195,300.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,925.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,800.00	0.38%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$194,743.21	0.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,044.74	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,669,819.65	1.65%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$749,210.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$573,500.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$186,400.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$184,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,500.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	1	\$180,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$567,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$187,250.00	0.19%	0	\$0.00
	WHITNEY BANK	2	\$362,900.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,368.76	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$559,218.51	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$191,378.26	0.19%	0	\$0.00
	Unavailable	1	\$184,800.00	0.21%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$100,981,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY75	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$396,000.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,638,895.00	3.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$380,250.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,029.27	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$599,227.66	1.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,094.00	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$412,000.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,000.00	0.78%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$546,720.00	1.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$741,518.58	1.47%	0	\$0.00

LOANS						
BAY EQUITY LLC	1	\$256,500.00	0.51%	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$600,243.86	1.19%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$256,000.00	0.51%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,190,500.00	2.36%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,200.00	0.56%	0	\$0.00	
CASHCALL MORTGAGE	2	\$797,000.00	1.58%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,325,683.93	2.63%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$243,486.18	0.48%	0	\$0.00	
CMG MORTGAGE, INC	2	\$763,500.00	1.51%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,500.00	0.67%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$527,068.23	1.04%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$734,730.81	1.46%	0	\$0.00	
DRAPER AND KRAMER MORGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.74%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$817,000.00	1.62%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,007.00	0.62%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$238,000.00	0.47%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$284,264.86	0.56%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	
FINANCE OF AMERICA	1	\$368,000.00	0.73%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$373,019.22	0.74%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.59%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP, DBA: NEXCAP HOME LOANS	1	\$296,651.31	0.59%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$613,012.28	1.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,573.93	0.65%	0	\$0.00	

GEO-CORP, INC	2	\$609,900.00	1.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$308,000.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$323,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,400,250.00	2.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$491,530.00	0.97%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,122,000.00	2.22%	0	\$0.00
HORIZON BANK, N.A	1	\$347,500.00	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$250,387.00	0.5%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$691,000.00	1.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$408,000.00	0.81%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$260,000.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$933,849.00	1.85%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,500.00	0.62%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$549,292.02	1.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$804,800.00	1.59%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,119,426.56	2.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,465,776.00	2.9%	0	\$0.00
MSA MORTGAGE LLC	1	\$382,007.64	0.76%	0	\$0.00
MUFG UNION BANK, N.A	1	\$290,000.00	0.57%	0	\$0.00
NAT RES - SACRAMENTO	1	\$412,000.00	0.82%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$524,500.00	1.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,119,500.00	2.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$377,250.00	0.75%	0	\$0.00
NATIONWIDE BANK	1	\$340,000.00	0.67%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,200.00	0.62%	0	\$0.00
NJ LENDERS CORP	1	\$412,500.00	0.82%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$691,800.00	1.37%	0	\$0.00
OCMBC , INC CALIFORFNIA CORP	1	\$238,000.00	0.47%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$319,597.40	0.63%	0	\$0.00
	3	\$776,600.00	1.54%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$486,151.50	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$533,178.35	1.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$412,500.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$755,000.00	1.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$263,150.00	0.52%	0	\$0.00
	R M K FINANCIAL CORP	1	\$257,068.66	0.51%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$290,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,456.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC	1	\$238,198.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,250.00	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$374,039.53	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.63%	0	\$0.00
	STEARNS LENDING INC	5	\$1,674,747.83	3.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$637,500.00	1.26%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$416,463.23	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	1.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$406,998.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,500.00	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	UNITY WEST, INC	1	\$362,500.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,752.09	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,920.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$248,777.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,000.00	0.5%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$237,500.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$280,000.00	0.55%	0	\$0.00

	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$292,500.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,500.00	0.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$50,495,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY83	1ST SECURITY BANK OF WASHINGTON	1	\$139,447.13	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,228,690.00	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,568.60	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$135,812.63	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,400.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$273,040.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$143,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,801.61	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,822.19	0.13%	0	\$0.00
	ALLIANT BANK	1	\$127,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,493.07	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$140,500.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,333.30	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$141,550.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$428,462.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,750.00	0.27%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$414,625.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$143,100.00	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$145,500.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$540,576.17	0.54%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00
ARVEST BANK	1	\$136,497.07	0.14%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$666,832.11	0.66%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$261,200.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$144,589.75	0.14%	0	\$0.00
BANK MUTUAL	1	\$131,900.00	0.13%	0	\$0.00
BANK OF FRANKLIN	1	\$136,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$281,600.00	0.28%	0	\$0.00
BANNER BANK	3	\$405,720.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,223.00	0.13%	0	\$0.00
BARR GROUP, INC	1	\$136,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$287,500.00	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	5	\$695,050.00	0.69%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$143,200.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	3	\$422,300.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$275,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$289,250.00	0.29%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,500.00	0.15%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$133,819.50	0.13%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$146,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,875.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$542,467.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$273,600.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$670,250.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,600.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	3	\$417,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,398.20	0.14%	0	\$0.00
	CENTRAL BANK	2	\$274,500.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$283,850.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$270,578.79	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,232,280.00	1.22%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$828,058.72	0.82%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$135,000.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$148,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$283,115.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$132,500.00	0.13%	0	\$0.00
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	2	\$260,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$678,443.30	0.67%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$268,352.72	0.27%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,125.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$139,250.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,612.34	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,725.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$144,000.00	0.14%	0	\$0.00

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,047.13	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$531,096.38	0.53%	0	\$0.00
COMPASS MORTGAGE INC	2	\$274,600.00	0.27%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$127,500.00	0.13%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$253,850.00	0.25%	0	\$0.00
CREDIT UNION 1	1	\$145,158.59	0.14%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$139,500.00	0.14%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,367,698.11	1.35%	0	\$0.00
CU COMMUNITY, LLC	1	\$145,000.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,200.00	0.13%	0	\$0.00
CUMD	1	\$127,200.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,600.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,175.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$263,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$412,867.00	0.41%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$133,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$145,312.71	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADV MORTGAGE	1	\$134,910.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$143,810.37	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,135,319.92	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$266,970.00	0.26%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,402.99	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$130,150.00	0.13%	0	\$0.00
EVERETT FINANCIAL ,INC DBA SUPREME LENDING , A TAXES CORP	1	\$143,100.00	0.14%	0	\$0.00
EVERETT FINANCIAL	1	\$134,950.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$822,013.62	0.81%	0	\$0.00
	1	\$137,023.39	0.14%	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,250.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$258,600.00	0.26%	0	\$0.00	
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$125,987.61	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$542,905.00	0.54%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$137,572.68	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,300.00	0.28%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	
FARMINGTON BANK	1	\$138,750.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$135,225.00	0.13%	0	\$0.00	
FBT MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	
FIDELITY BANK	3	\$397,500.00	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$532,797.70	0.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,744.00	1.32%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$135,920.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$411,156.88	0.41%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$143,042.39	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,138.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$130,055.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,900.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$389,900.00	0.39%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$127,425.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	
FIRST INDEPENDENCE BANK, A	1	\$130,000.00	0.13%	0	\$0.00	

	MICHIGAN CORPORATION					
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,600.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,000.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$138,750.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,250.00	0.13%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$137,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$142,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$408,968.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$135,722.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$275,400.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$127,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$513,800.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,650.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$129,664.68	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,045.00	0.29%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,500.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$258,823.67	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$429,300.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$837,523.78	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$255,992.00	0.25%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$133,000.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,650.00	0.14%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$147,210.05	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,089,033.82	1.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$277,322.29	0.27%	0	\$0.00
	GEO-CORP, INC	1	\$130,000.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$145,399.41	0.14%	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,965.73	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$140,468.95	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$403,878.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$142,802.99	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$271,900.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,800.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$131,830.09	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAYTION	1	\$148,803.79	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,819.78	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$126,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$269,915.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,920.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A	2	\$265,130.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,251,192.93	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$271,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$399,448.91	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$261,072.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$128,938.81	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,233.55	0.12%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$140,261.77	0.14%	0	\$0.00
	HOMETRUST BANK	1	\$134,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$137,995.32	0.14%	0	\$0.00

HONOLULU HOMELOANS, INC	1	\$146,700.00	0.15%	0	\$0.00
HORIZON BANK, N.A	1	\$126,160.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$668,852.79	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,619.83	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,553.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$285,500.00	0.28%	0	\$0.00
INDEPENDENT BANK	4	\$539,170.00	0.53%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$280,000.00	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$128,000.00	0.13%	0	\$0.00
INTERLINC	1	\$131,250.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$263,482.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$276,950.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,650.00	0.13%	0	\$0.00
JG WENTWORTH HOME	1	\$142,000.00	0.14%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.27	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$411,668.00	0.41%	0	\$0.00
KLEIN BANK	1	\$149,400.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,827.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$407,250.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
LEADER MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$128,270.86	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.14%	0	\$0.00
LOAN ONE	1	\$143,450.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,500.00	0.14%	0	\$0.00
MAGNA BANK	2	\$270,038.81	0.27%	0	\$0.00
MAGNOLIA BANK, INC	1	\$138,240.00	0.14%	0	\$0.00
MAIN STREET BANK	1	\$144,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$130,485.58	0.13%	0	\$0.00

LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPE						
MARQUETTE BANK (24859)	1	\$133,200.00	0.13%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$136,900.00	0.14%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$425,261.73	0.42%	0	\$0.00	
METRO BANK	2	\$267,808.05	0.27%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$130,100.00	0.13%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	
MID VALLEY SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	
MIDWEST BANK N.A	1	\$135,617.07	0.13%	0	\$0.00	
MILEND INC	1	\$143,730.48	0.14%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$264,100.00	0.26%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$124,839.10	0.12%	0	\$0.00	
MONARCH BANK	1	\$140,000.00	0.14%	0	\$0.00	
MONSON SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00	
MONTAGE MORTGAE, LLC	1	\$145,600.00	0.14%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$543,000.00	0.54%	0	\$0.00	
MORTGAGENETWORK	3	\$422,150.00	0.42%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$1,513,240.32	1.5%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$413,000.00	0.41%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$659,735.23	0.65%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$283,851.00	0.28%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$541,333.30	0.54%	0	\$0.00	
NATIONWIDE BANK	1	\$141,740.00	0.14%	0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$126,175.92	0.12%	0	\$0.00	
NEVADA STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$127,999.00	0.13%	0	\$0.00	
NEXBANK SSB	1	\$145,855.29	0.14%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	
NJ LENDERS CORP	1	\$138,000.00	0.14%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$141,550.00	0.14%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,136.99	0.13%	0	\$0.00	
NOVA FINANCIAL	1	\$126,350.00	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	

	NUMARK CREDIT UNION	1	\$145,950.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,322.37	0.27%	0	\$0.00
	NUVISION FCU	1	\$140,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$272,165.00	0.27%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$430,526.02	0.43%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$137,069.26	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$126,295.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,933.51	0.43%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,619,550.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIBILITY CORPORATION	1	\$144,250.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$254,839.10	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	0.14%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$667,370.00	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$401,155.00	0.4%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
	PHENIX GIRARD BANK	1	\$134,662.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,619,678.31	1.6%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$126,381.70	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$535,600.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$417,469.76	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$272,500.00	0.27%	0	\$0.00
		2	\$280,700.00	0.28%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,508.31	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$142,316.57	0.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL INC	1	\$126,350.00	0.13%	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$147,047.13	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$693,400.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.14%	0	\$0.00
	PROVINCIAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	PULASKI BANK	1	\$132,629.05	0.13%	0	\$0.00
	R P FUNDING INC	2	\$262,800.00	0.26%	0	\$0.00
	RENASANT BANK	2	\$267,818.14	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,590.00	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,810.77	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,131.22	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,740.31	0.14%	0	\$0.00
	RPM MORTGAGE, INC	2	\$261,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$977,664.00	0.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,591.47	0.15%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$148,749.36	0.15%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$274,895.69	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$125,837.81	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$835,100.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,356,102.53	1.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
		1	\$142,405.00	0.14%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH STATE BANK	2	\$282,337.00	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$135,200.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$268,250.00	0.27%	0	\$0.00
	SOUTHSIDE BANK1330077	1	\$140,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,200.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$413,123.54	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC	5	\$699,793.83	0.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$146,000.00	0.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,250.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$392,305.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$129,600.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,403.87	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,622.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$413,650.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00
	TD BANK, N.A	1	\$134,824.48	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$132,192.52	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,363.60	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$137,818.27	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$138,700.00	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$267,740.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,800.00	0.13%	0	\$0.00
		2	\$266,826.22	0.26%	0	\$0.00

TITUS38, LLC DBA PETRA LENDING GROUP						
TJC MORTGAGE INC	1	\$128,980.00	0.13%	0	\$0.00	
TJC MORTGAGE, INC	1	\$137,636.62	0.14%	0	\$0.00	
TODAYS LOAN SOLUTIONS	1	\$148,125.00	0.15%	0	\$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.13%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$142,500.00	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,500.00	0.28%	0	\$0.00	
UNITED BANK	2	\$267,005.00	0.26%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$274,804.71	0.27%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,000.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,448,383.61	1.43%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$275,000.00	0.27%	0	\$0.00	
UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$129,200.00	0.13%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00	
UWHARRIE BANK	1	\$130,000.00	0.13%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$283,209.32	0.28%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$543,562.00	0.54%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$136,875.00	0.14%	0	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,900.00	0.13%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$412,950.00	0.41%	0	\$0.00	

	VILLAGE MORTGAGE COMPANY	2	\$255,800.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$135,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00
	WELCOME FEDERAL CREDIT UNION	1	\$149,403.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$389,554.43	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$137,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,900.00	0.13%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$130,562.00	0.13%	0	\$0.00
	Unavailable	1	\$132,750.00	0.15%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$100,987,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFY91	1ST SECURITY BANK OF WASHINGTON	2	\$315,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,520,822.35	3.49%	0	\$0.00
	ACOPIA HOME LOANS	1	\$172,900.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,510.39	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$321,600.00	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,385.02	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$319,825.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,372.00	0.33%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.22	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$320,250.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$786,000.00	0.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$150,430.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,600.00	0.17%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$310,636.03	0.31%	0	\$0.00
ARENAISSANCE LENDERS, INC	1	\$151,808.77	0.15%	0	\$0.00
ARIZONA BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00
ARVEST BANK	1	\$170,769.66	0.17%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,745.00	0.32%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$338,200.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$500,986.00	0.5%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,400.00	0.32%	0	\$0.00
BANK OF ENGLAND	4	\$646,263.37	0.64%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$647,909.47	0.64%	0	\$0.00
BAY EQUITY LLC	6	\$941,050.00	0.93%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$156,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$166,500.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$174,975.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$156,275.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$158,441.08	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$329,630.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC	1	\$161,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,200.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$828,630.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.16%	0	\$0.00
CABRILLO MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00

CAPAHA BANK	1	\$156,750.00	0.16%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$171,768.31	0.17%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	6	\$944,000.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$153,600.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$160,347.01	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$157,600.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$166,400.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	6	\$964,441.29	0.95%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
CHEMICAL BANK	2	\$312,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$956,574.60	0.95%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$157,500.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,048.00	0.31%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$152,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$167,783.75	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,926.06	0.32%	0	\$0.00
COMMERCE BANK	1	\$162,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$322,706.92	0.32%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,846.53	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,818.64	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$174,600.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$329,250.00	0.33%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,920.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$317,500.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$970,960.11	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,000.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$172,800.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$151,100.77	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$460,809.41	0.46%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,196.68	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,800.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$150,300.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$685,812.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,268.00	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,500.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$158,000.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$167,400.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$648,040.37	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$320,783.13	0.32%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,943.07	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$153,750.00	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.17%	0	\$0.00
ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,000.00	0.15%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$163,477.58	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$169,776.13	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,578.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,784.04	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$168,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$339,268.99	0.34%	0	\$0.00
EXIT MORTGAGE LLC	1	\$172,800.00	0.17%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$173,250.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,649,805.72	1.63%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$149,797.95	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$163,709.18	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$477,500.00	0.47%	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$626,205.00	0.62%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00
FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,332,212.14	1.32%	0	\$0.00
FINANCE OF AMERICA	1	\$170,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$636,050.00	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$155,803.73	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,150.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$491,025.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$161,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$322,855.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$158,013.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$476,950.00	0.47%	0	\$0.00
FIRST LENDING	1	\$164,601.99	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$306,750.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$304,850.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	3	\$499,650.00	0.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$316,760.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,982.86	0.16%	0	\$0.00
FIRSTBANK	2	\$327,250.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,500.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$153,792.56	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$315,874.34	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,112,279.26	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,132,169.88	1.12%	0	\$0.00
GMFS, LLC	2	\$324,368.00	0.32%	0	\$0.00
GOLD STAR IMORTGAGE -OFINANCIAL GROUP,CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$162,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,800.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$321,500.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$154,100.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$475,250.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$329,100.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$813,125.00	0.81%	0	\$0.00
HARBORONE BANK	1	\$174,530.00	0.17%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
HERITAGE VALLEY FCU	1	\$172,772.18	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$160,254.31	0.16%	0	\$0.00
HIGH TECH LENDING,INC ., A CALIFORNIA CORPORATION	1	\$172,667.10	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,575.00	0.17%	0	\$0.00
HOME STATE BANK, N.A	2	\$322,750.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,256,998.69	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$332,950.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,000.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP,A CORPORATION	1	\$167,600.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$333,450.00	0.33%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$151,019.29	0.15%	0	\$0.00
HONOR BANK	1	\$156,800.00	0.16%	0	\$0.00
HONOR CREDIT UNION	2	\$319,575.00	0.32%	0	\$0.00
HORIZON BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00
	4	\$616,442.25	0.61%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$159,377.03	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$151,116.17	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,197.61	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$171,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$154,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING,INC	1	\$162,281.00	0.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$165,750.00	0.16%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$171,358.73	0.17%	0	\$0.00
	KS STATEBANK,A KANSAS COPORATION	1	\$152,800.00	0.15%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,075.24	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$639,555.00	0.63%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$153,750.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$169,771.01	0.17%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$163,714.13	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,900.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$174,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,300.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$164,033.71	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$159,784.47	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$776,100.00	0.77%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$310,460.63	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$166,875.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$161,271.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$342,750.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$315,425.00	0.31%	0	\$0.00
MIDLAND STATES BANK	2	\$339,072.01	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
MLD MORTGAGE, INC	1	\$155,800.00	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$162,450.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$150,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$461,900.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$2,416,094.00	2.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,920.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	2	\$314,500.00	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$477,800.80	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$329,350.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$612,500.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING , LLC	1	\$173,700.00	0.17%	0	\$0.00
NEVADA STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
NEXBANK SSB	2	\$311,670.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$171,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.15%	0	\$0.00
NOVA HOME LOANS	1	\$150,810.02	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$320,982.00	0.32%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$173,600.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,450.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	2	\$328,781.79	0.33%	0	\$0.00
ON Q FINANZIAL INC	1	\$156,548.00	0.16%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$324,566.86	0.32%	0	\$0.00
PACIFIC NW FCU	1	\$170,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$323,000.00	0.32%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,250.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,935,825.67	1.92%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$480,000.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY	4	\$643,350.00	0.64%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$164,700.00	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	14	\$2,265,251.74	2.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$667,000.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$826,922.00	0.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$152,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$318,600.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,554.67	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,375.24	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$337,200.00	0.33%	0	\$0.00
R P FUNDING INC	3	\$491,100.00	0.49%	0	\$0.00
RADIUS FINANCIAL GROUP INC , A MASSACHUSSETS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$321,829.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$160,000.00	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$306,200.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,625.00	0.15%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$164,900.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$620,974.28	0.61%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$317,105.74	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$161,182.59	0.16%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	2	\$327,400.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$632,625.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.16%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,539.86	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$463,750.00	0.46%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,600.00	0.63%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$308,259.46	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,928.08	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$172,660.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$163,125.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$640,500.00	0.63%	0	\$0.00
	SOUTH STATE BANK	4	\$628,187.93	0.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$157,500.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	2	\$311,500.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$158,785.83	0.16%	0	\$0.00
	STEARNS LENDING INC	7	\$1,157,452.15	1.15%	0	\$0.00
	STEARNS LENDING, LLC	1	\$162,500.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$159,375.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,131,330.42	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,604.20	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,600.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	3	\$483,600.00	0.48%	0	\$0.00
	TD BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.17%	0	\$0.00

THE FIRST NATIONAL BANK OF CARMI	1	\$164,013.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$315,100.00	0.31%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,612.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$169,100.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,789.86	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,406.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$486,850.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,781.17	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,322.98	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,350.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,300,639.08	1.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$460,625.00	0.46%	0	\$0.00
UNIWYO FCU	1	\$150,152.01	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	6	\$977,450.00	0.97%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$174,000.00	0.17%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,400.00	0.15%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFO	1	\$160,000.00	0.16%	0	\$0.00
VNSON MORTGAGE SERVICES, INC	1	\$165,386.83	0.16%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$174,000.00	0.17%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$319,592.51	0.32%	0	\$0.00
WATERFORD BANK, NA D	1	\$150,551.48	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$333,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,674.79	0.17%	0	\$0.00
	WHITNEY BANK	1	\$150,670.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,900.00	0.17%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$100,989,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYA8	1ST COLONIAL COMMUNITY BANK	1	\$223,677.26	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$407,000.00	0.14%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$791,000.00	0.26%	0	\$0.00
	ABBEVILLE BULDING & LOAN	1	\$318,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,759,428.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$626,910.00	0.21%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$224,690.02	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,800.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPOATION	1	\$320,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$932,750.00	0.31%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$579,157.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$834,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$396,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$416,438.29	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,600.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,598,750.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$487,500.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,206.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.07%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,500.00	0.22%	0	\$0.00
ARVEST BANK	4	\$1,124,900.00	0.37%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$225,250.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,550.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,597.06	0.07%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$203,306.65	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,443,809.75	0.48%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$329,513.84	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,351.04	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,111,225.00	0.37%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$495,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,083,000.00	0.36%	0	\$0.00
BANCORPSOUTH BANK	1	\$262,400.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$554,500.00	0.18%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$219,500.00	0.07%	0	\$0.00
BANK OF ENGLAND	2	\$792,000.00	0.26%	0	\$0.00
BANK OF HAWAII	1	\$600,000.00	0.2%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$259,616.96	0.09%	0	\$0.00
BANK OF LANCASTER	1	\$396,000.00	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$216,907.43	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$300,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,642.01	0.08%	0	\$0.00
BANKERS' BANK	1	\$200,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	2	\$504,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	9	\$3,934,420.00	1.31%	0	\$0.00
BAY EQUITY LLC	1	\$370,493.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,132,200.00	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$260,800.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$914,107.59	0.3%	0	\$0.00

	BOFI FEDERAL BANK	1	\$264,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$405,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$235,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$669,400.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$377,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$233,750.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$427,400.00	0.14%	0	\$0.00
	CAPITOL BANK	1	\$352,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,660,600.00	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$524,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$735,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,095,532.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC	1	\$212,415.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$209,704.12	0.07%	0	\$0.00
	CENTRAL BANK	2	\$456,300.00	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$288,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$796,250.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$214,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$624,968.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,754,535.00	0.92%	0	\$0.00
	CITIZENS BANK	1	\$240,800.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$764,000.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$588,400.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,395.03	0.15%	0	\$0.00
	COMMERCE BANK	1	\$305,600.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$242,325.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$409,510.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00
		1	\$265,000.00	0.09%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY TRUST BANK	1	\$261,000.00	0.09%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	10	\$2,644,667.00	0.88%	0	\$0.00	
COUNTRYSIDE BANK	1	\$209,704.11	0.07%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$264,000.00	0.09%	0	\$0.00	
CREDIT UNION OF THE ROCKIES	1	\$255,000.00	0.08%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00	
CS FINANCIAL, INC	1	\$427,025.00	0.14%	0	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$431,250.00	0.14%	0	\$0.00	
CUMD	1	\$215,000.00	0.07%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$922,712.00	0.31%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$475,200.00	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$815,278.00	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$2,823,340.69	0.94%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,000.00	0.14%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,700.00	0.07%	0	\$0.00	
DIRECTORS MORTGAGE, INC	3	\$691,543.17	0.23%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,659.74	0.08%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ASVANTAGE MORTGAGE	1	\$401,000.00	0.13%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$231,200.00	0.08%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.14%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$654,570.59	0.22%	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,345,900.00	0.45%	0	\$0.00	

	EMORTGAGE MANAGEMENT LLC	2	\$492,410.00	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$253,925.37	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,083,966.58	0.36%	0	\$0.00
	ETHOS LENDING LLC	2	\$564,750.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIBILITY COMPANY	1	\$383,575.19	0.13%	0	\$0.00
	EVERETT FINANCIAL	1	\$406,800.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,380,820.00	0.79%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$308,800.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$211,120.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,712,202.30	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$229,504.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,431,600.00	0.48%	0	\$0.00
	FIDELITY BANK	1	\$242,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,704,616.21	1.23%	0	\$0.00
	FINANCE OF AMERICA	5	\$1,357,000.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,251,300.00	1.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$959,442.04	0.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00
	FIRST BANK & TRUST DINCAN	1	\$397,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,344,256.95	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$286,500.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,107,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$4,510,875.00	1.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$305,000.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$247,642.68	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$304,930.30	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$949,420.00	0.32%	0	\$0.00
		1	\$346,500.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$339,552.27	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	8	\$2,861,072.00	0.95%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,500.00	0.12%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$213,686.13	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,335,499.00	0.78%	0	\$0.00	
FIRST MIDWEST BANK	1	\$205,200.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$280,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$204,340.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$866,250.00	0.29%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$655,264.41	0.22%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$208,150.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$417,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$1,086,000.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$406,500.00	0.14%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$283,215.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$292,500.00	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$364,274.29	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$319,200.00	0.11%	0	\$0.00	
FIRST SECURITY BANK	1	\$410,000.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$861,500.00	0.29%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,474,108.74	0.49%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$213,600.00	0.07%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$909,952.29	0.3%	0	\$0.00	
FIRSTBANK	6	\$1,776,920.00	0.59%	0	\$0.00	
FIRSTTRUST BANK	2	\$462,000.00	0.15%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$212,075.00	0.07%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$231,673.11	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$793,115.92	0.26%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$238,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$979,370.00	0.33%	0	\$0.00
FULTON BANK, N.A	6	\$1,435,050.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.07%	0	\$0.00
GLENDENNING MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$337,600.00	0.11%	0	\$0.00
GOOGAIN INC	2	\$790,000.00	0.26%	0	\$0.00
GRAND SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
GRANDE HOMES, INC	1	\$245,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$271,625.25	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$615,500.00	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$292,500.00	0.1%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,450.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,638,987.05	0.55%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$261,929.71	0.09%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,245,003.00	0.41%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00
HOME LOANS TODAY	1	\$392,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,350,286.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,373,883.61	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,994,364.83	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$221,600.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,260,900.00	0.42%	0	\$0.00
HOMETRUST BANK	1	\$340,000.00	0.11%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$234,000.00	0.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$359,504.02	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$967,821.53	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$201,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$211,002.00	0.07%	0	\$0.00
INDEPENDENT BANK	2	\$725,000.00	0.24%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$607,592.46	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$297,450.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$637,000.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$202,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$262,600.00	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$625,500.00	0.21%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$247,642.68	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$497,600.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
LEADER BANK N.A	3	\$1,116,976.46	0.37%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$270,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,657,500.00	0.55%	0	\$0.00
LIBERTY BANK	2	\$633,865.08	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$660,800.00	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,897.70	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$299,567.75	0.1%	0	\$0.00
LOANSTAR HOME LENDING	2	\$736,728.61	0.25%	0	\$0.00
LPMC, LLC (22851)	1	\$223,920.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$236,000.00	0.08%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,400.00	0.09%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$561,539.76	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,428,958.00	0.48%	0	\$0.00

MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$534,728.44	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$795,910.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$262,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$423,800.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00
MFG FUNDING INC	1	\$332,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$837,750.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,135,045.00	0.38%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$328,000.00	0.11%	0	\$0.00
MIDFIRST BANK	1	\$269,925.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$416,500.00	0.14%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$210,209.99	0.07%	0	\$0.00
MILEND INC	1	\$232,000.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$244,400.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$404,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$269,610.98	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$641,600.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$405,986.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$620,500.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$284,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,178,000.00	0.39%	0	\$0.00
MORTGAGENETWORK	6	\$2,043,100.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$2,080,290.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,485,171.00	1.83%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,769,510.00	0.59%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$212,250.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$546,600.00	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$232,000.00	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$477,167.48	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$734,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$481,500.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$203,706.07	0.07%	0	\$0.00

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$260,000.00	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$349,539.10	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$509,500.00	0.17%	0	\$0.00
NOBLEBANK AND TRUST	1	\$214,683.26	0.07%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$242,642.01	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$297,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$275,000.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$458,150.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$297,900.00	0.1%	0	\$0.00
NUVISION FCU	3	\$705,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,622,760.34	0.54%	0	\$0.00
OLD NATIONAL BANK	3	\$844,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,750.00	0.18%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$388,300.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$491,400.00	0.16%	0	\$0.00
ORRSTOWN BANK	3	\$691,250.00	0.23%	0	\$0.00
PACIFIC POSTAL CREDIT UNION	1	\$399,448.91	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,700.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,449,450.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$256,000.00	0.09%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$396,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,579,640.00	1.19%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,147,150.00	0.71%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$272,000.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$727,500.00	0.24%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,704,853.82	0.57%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,553,100.00	1.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIORITY HOME MORTGAGE, L.P	1	\$310,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,605,133.00	2.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,762,500.00	0.59%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,801,060.00	0.93%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$280,000.00	0.09%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$239,648.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$336,400.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$219,753.59	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$581,960.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$279,614.24	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$491,845.93	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,015,308.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	13	\$4,039,156.65	1.34%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$575,520.35	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$381,680.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$614,400.00	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$302,000.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$992,000.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$998,706.00	0.33%	0	\$0.00
	SENTRY BANK	1	\$220,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,819,018.90	3.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$239,683.95	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	9	\$2,690,900.00	0.9%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$283,000.00	0.09%	0	\$0.00
		3	\$944,800.00	0.31%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$269,900.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$886,600.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$228,000.00	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$354,510.90	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$266,500.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$252,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$294,139.20	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,134,731.44	0.38%	0	\$0.00
	STATE SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	49	\$15,056,785.26	5.01%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,150,000.00	0.38%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$287,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$804,046.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$324,950.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$220,500.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$635,000.00	0.21%	0	\$0.00
	TEXANS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$778,716.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$803,400.00	0.27%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$240,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$260,000.00	0.09%	0	\$0.00
		1	\$242,560.00	0.08%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENT					
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.07%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$380,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,711.22	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,296,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$325,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,400.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$453,400.00	0.15%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$223,684.38	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$277,117.68	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$260,623.95	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$948,200.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$231,500.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING OCRP, A MISSOURI CORPORATION	1	\$337,055.57	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$495,500.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,215,797.44	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$929,650.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$426,127.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$819,500.00	0.27%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE	2	\$648,100.00	0.22%	0	\$0.00

	CORPORATION, A CORPORATION					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,045.38	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,986,618.00	0.66%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$293,600.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$256,000.00	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$292,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$244,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	WHITNEY BANK	1	\$408,461.41	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$211,875.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
	Unavailable	4	\$1,269,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$300,346,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYB6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	7.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,821.00	10.31%	0	\$0.00
	CARROLLTON BANK	1	\$196,000.00	9.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$153,247.57	7.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$152,950.00	7.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	8.68%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	7.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	7.38%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,311.22	10.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,369.23	8.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$163,400.00	7.88%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$164,000.00	7.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,073,099.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYC4	1ST FARM CREDIT SERVICES, FLCA	1	\$102,040.00	1%	0	\$0.00
	ANZ GUAM, INC	1	\$167,891.73	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$865,710.00	8.51%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$50,898.00	0.5%	0	\$0.00
	BANK OF THE VALLEY	1	\$137,313.53	1.35%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	1.69%	0	\$0.00

	BANKERS' BANK	4	\$448,417.73	4.41%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$173,219.68	1.7%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$66,230.44	0.65%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,976.00	2.47%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$132,653.00	1.3%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$182,653.00	1.79%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$119,211.12	1.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	1.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$184,395.00	1.81%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	2	\$135,871.43	1.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,785.85	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$820,487.70	8.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,142.86	1.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$575,950.00	5.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,677.00	0.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$311,805.00	3.06%	0	\$0.00
	HONOR BANK	3	\$444,855.08	4.37%	0	\$0.00
	ILLINI BANK	2	\$221,442.85	2.18%	0	\$0.00
	IUKA STATE BANK	1	\$68,265.00	0.67%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$722,710.92	7.1%	0	\$0.00
	MARINE BANK	6	\$610,371.76	6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,078.17	1.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$484,634.08	4.76%	0	\$0.00
	PIONEER BANK	1	\$85,084.48	0.84%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$179,285.00	1.76%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$86,734.00	0.85%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$42,082.59	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$464,110.90	4.56%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,958.00	1.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$108,020.56	1.06%	0	\$0.00
	UWHARRIE BANK	2	\$274,489.00	2.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$886,460.58	8.73%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,177,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYD2	BANK SNB	1	\$70,000.00	6.2%	0	\$0.00

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	EXCHANGE BANK & TRUST	2	\$195,400.00	17.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$185,250.00	16.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,420.00	15.72%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,500.00	15.73%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$134,805.49	11.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,100.00	16.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYE0	1ST SECURITY BANK OF WASHINGTON	1	\$272,300.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,881,302.00	2.63%	0	\$0.00
	ACC GROUP INC	1	\$328,000.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$216,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$302,632.48	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$466,528.85	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$416,298.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$388,114.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$244,300.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,718.00	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,790.30	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$602,400.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,900.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$265,500.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,765,250.00	1.26%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	3	\$1,127,050.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,850.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$494,500.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$405,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$202,350.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$390,600.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,887.31	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,133,476.81	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,950,630.00	0.65%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$343,503.47	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$234,500.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$948,920.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$3,016,607.00	1.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$342,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$540,450.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$298,785.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$286,560.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$239,574.32	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,163,975.00	0.39%	0	\$0.00
	BAY EQUITY LLC	12	\$3,390,625.00	1.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$430,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,929,800.00	0.64%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$222,300.00	0.07%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$249,250.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$255,140.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$507,284.23	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$614,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$564,000.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$698,800.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$382,500.00	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,496.00	0.08%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$237,500.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$223,100.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$856,849.75	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.14%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$232,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,077,757.00	0.36%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,251,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	3	\$776,631.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$4,722,076.09	1.57%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$217,699.65	0.07%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$261,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.09%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$230,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,016.70	0.08%	0	\$0.00
CLM MORTGAGE, LLC	1	\$209,411.30	0.07%	0	\$0.00
CMG MORTGAGE, INC	2	\$618,100.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$202,006.52	0.07%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$222,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$690,035.04	0.23%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$300,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$488,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$475,300.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$417,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$552,405.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,225.00	0.1%	0	\$0.00

CORNERSTONE HOME LENDING, INC	15	\$4,185,325.00	1.4%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$294,500.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
CRESKOM BANK	1	\$360,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,600.00	0.09%	0	\$0.00
CS FINANCIAL, INC	1	\$503,100.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,000.00	0.15%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$328,410.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$436,858.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$458,360.59	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$636,720.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,307.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$300,503.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$260,162.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$3,412,555.00	1.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,126,024.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,455.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,687,082.00	0.56%	0	\$0.00
DIRECTORS MORTGAGE	1	\$412,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$574,359.90	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$325,000.00	0.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$218,000.00	0.07%	0	\$0.00
EECU	1	\$200,000.00	0.07%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,568.75	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,188,300.00	0.73%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$467,800.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$661,590.00	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$380,463.17	0.13%	0	\$0.00

COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$241,900.00	0.08%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$368,000.00	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.12%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$530,910.00	0.18%	0	\$0.00	
EVERBANK	1	\$625,500.00	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,983,575.00	0.66%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,591,544.00	1.53%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$205,100.00	0.07%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$488,517.06	0.16%	0	\$0.00	
FARMERS BANK	1	\$220,000.00	0.07%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00	
FARMINGTON BANK	2	\$714,100.00	0.24%	0	\$0.00	
FBC MORTGAGE, LLC	18	\$4,541,609.00	1.51%	0	\$0.00	
FC LENDING, LTD	1	\$217,541.00	0.07%	0	\$0.00	
FIDELITY BANK	3	\$784,500.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,416,275.00	0.47%	0	\$0.00	
FINANCE OF AMERICA	7	\$2,092,750.00	0.7%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,800,939.00	0.93%	0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$213,342.17	0.07%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,197,000.00	0.4%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,200.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$2,166,250.00	0.72%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$336,185.92	0.11%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$235,850.00	0.08%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,960.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.07%	0	\$0.00	
	3	\$694,397.03	0.23%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	3	\$646,200.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	11	\$3,521,045.00	1.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$698,750.00	0.23%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$320,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,203,480.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$1,116,100.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$643,901.04	0.21%	0	\$0.00	
FIRST RELIANCE BANK	1	\$258,400.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,841.00	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,633,150.00	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$685,250.00	0.23%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$303,278.93	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,177.99	0.07%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$803,647.91	0.27%	0	\$0.00	
FIRSTBANK	2	\$491,126.63	0.16%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,272,320.00	0.42%	0	\$0.00	
FISHER NATIONAL BANK	1	\$209,600.00	0.07%	0	\$0.00	
FORUM CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	7	\$2,211,502.09	0.74%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,518.97	0.08%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$378,800.00	0.13%	0	\$0.00	
FULTON BANK, N.A	3	\$882,815.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$663,882.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,876,966.00	0.63%	0	\$0.00	
GMFS, LLC	5	\$1,203,756.00	0.4%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,438.29	0.14%	0	\$0.00	

	GOLD COAST BANK	1	\$300,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,900.00	0.08%	0	\$0.00
	GRANDE HOMES, INC	1	\$251,652.81	0.08%	0	\$0.00
	GREAT MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$517,861.83	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$860,350.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$949,800.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,805,716.18	0.6%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$394,004.00	0.13%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$437,410.01	0.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.08%	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$499,295.50	0.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$508,500.00	0.17%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$246,905.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,360.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$250,000.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$226,687.26	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,916,743.56	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,700.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,741,500.00	0.58%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,900.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$393,800.00	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$279,605.48	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$238,410.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	2	\$660,927.00	0.22%	0	\$0.00
	HOWARD BANK	1	\$263,000.00	0.09%	0	\$0.00

HURON VALLEY FINANCIAL, INC	2	\$627,150.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$208,124.00	0.07%	0	\$0.00
IBM SECU	1	\$220,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$284,598.44	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$517,600.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$499,500.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$261,742.00	0.09%	0	\$0.00
JMAC LENDING, INC	6	\$1,854,000.00	0.62%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$276,800.00	0.09%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$220,092.96	0.07%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$980,850.00	0.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$653,450.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$663,905.00	0.22%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$245,134.12	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$662,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$763,310.00	0.25%	0	\$0.00
LOANSTAR HOME LENDING	2	\$484,990.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$595,178.87	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING	1	\$217,213.59	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$522,396.22	0.17%	0	\$0.00
MASON MCDUFFIE	1	\$236,673.48	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,100.00	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$581,600.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$870,000.00	0.29%	0	\$0.00

MEGA CAPITAL FUNDING	1	\$468,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,490,811.00	0.5%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$447,925.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$292,000.00	0.1%	0	\$0.00
MOBILITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA IN	1	\$340,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	3	\$719,968.94	0.24%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,431,675.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	10	\$2,695,596.18	0.9%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,656,213.04	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,740,664.40	1.91%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,707,055.48	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,100.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,213,500.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$845,500.00	0.28%	0	\$0.00
NATIONSTAR MORTGAGE LLC	1	\$607,750.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$517,600.00	0.17%	0	\$0.00
NEW CASTLE HOME LOANS ,LLC	1	\$236,984.00	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$289,191.95	0.1%	0	\$0.00
NJ LENDERS CORP	5	\$1,305,100.00	0.44%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$300,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$598,682.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$288,750.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,600.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$202,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$966,700.00	0.32%	0	\$0.00
PARK BANK	1	\$379,200.00	0.13%	0	\$0.00

	PARKSIDE LENDING LLC	7	\$2,544,400.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$382,697.81	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$514,750.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,049,555.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	13	\$3,511,475.00	1.17%	0	\$0.00
	PINNACLE BANK	2	\$514,950.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$589,600.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,234,435.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,159,044.46	1.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$600,650.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,600.00	0.07%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$202,500.00	0.07%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$219,150.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$468,750.00	0.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$211,850.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$280,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$372,000.00	0.12%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$201,708.95	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,559,625.00	1.85%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$286,310.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,740,500.00	0.91%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$237,900.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$615,068.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,085.05	0.1%	0	\$0.00
	R P FUNDING INC	1	\$297,600.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$228,800.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$845,000.00	0.28%	0	\$0.00
	RENASANT BANK	3	\$712,327.06	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$237,900.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$221,250.00	0.07%	0	\$0.00
		3	\$1,082,000.00	0.36%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESMAC, INC	1	\$320,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC	1	\$299,250.00	0.1%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$659,715.00	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$516,392.94	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$456,000.00	0.15%	0	\$0.00
	S&T BANK	2	\$645,202.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$430,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$251,133.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,750.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	12	\$3,739,497.40	1.25%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,707.89	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$206,200.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,080,440.70	0.36%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$375,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$416,399.18	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,882,540.00	0.63%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$264,235.46	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$585,750.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
	SFMC, LP	1	\$228,750.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	3	\$898,700.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,198,750.00	3.07%	0	\$0.00

SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,100.00	0.09%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP	9	\$2,933,800.00	0.98%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$507,000.00	0.17%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,400.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$324,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$208,485.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$537,500.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$858,075.68	0.29%	0	\$0.00
STEARNS LENDING INC	47	\$14,908,383.11	4.97%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,675,700.00	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$548,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$231,610.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$288,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,379,500.00	0.46%	0	\$0.00
TD BANK, N.A	2	\$668,428.06	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$218,400.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$332,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$282,750.00	0.09%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$606,190.40	0.2%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$225,625.00	0.08%	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00

TOWN SQUARE MORTGAGE & INVESTMENTS, INC						
TRAVERSE CITY STATE BANK	1	\$236,690.00	0.08%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$273,864.00	0.09%	0	\$0.00	
TRUSTONE FINANCIAL	4	\$918,900.00	0.31%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$334,500.00	0.11%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$231,673.11	0.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	
UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$728,059.28	0.24%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$1,136,061.00	0.38%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$309,600.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$222,000.00	0.07%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,060.00	0.16%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,492.76	0.12%	0	\$0.00	
WATERSIDE MORTGAGE, INC	2	\$402,800.00	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	
WEBSTER BANK, N.A	1	\$347,509.66	0.12%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	
WEST COAST FUNDING	1	\$303,250.00	0.1%	0	\$0.00	

	WESTCONSIN CREDIT UNION	1	\$202,907.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,900.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$369,776.14	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00
	Unavailable	3	\$926,050.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,023</b>	<b>\$299,909,585.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYF7	ACADEMY MORTGAGE CORPORATION	22	\$6,395,108.00	2.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$299,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,230.80	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,263.43	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,280.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,708.34	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,375.00	0.09%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$205,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,165.94	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,200.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,060,650.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$904,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,265.91	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$212,421.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$1,908,208.00	0.76%	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$649,614.24	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$906,737.70	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,550.00	0.25%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,355,779.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,423,400.00	0.57%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,065.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$928,400.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$795,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$277,640.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$364,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$537,205.15	0.21%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$312,000.00	0.12%	0	\$0.00
	BANK SNB	1	\$380,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,491,272.49	0.6%	0	\$0.00
	BANKUNITED, N.A	1	\$298,818.83	0.12%	0	\$0.00
	BANNER BANK	1	\$204,725.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$702,081.53	0.28%	0	\$0.00
	BAY EQUITY LLC	10	\$3,042,780.00	1.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$617,250.00	0.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$307,266.45	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,493.79	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$264,350.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$429,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$239,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$585,680.00	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$275,900.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	1	\$367,500.00	0.15%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	
C & T MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$209,600.00	0.08%	0	\$0.00	
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$472,000.00	0.19%	0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$220,895.25	0.09%	0	\$0.00	
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$341,000.00	0.14%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	
CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,180,697.00	0.87%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$412,500.00	0.16%	0	\$0.00	
CD MORTGAGE CORPORATION, INC	1	\$240,000.00	0.1%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$706,500.00	0.28%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$903,900.00	0.36%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,782,405.87	0.71%	0	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$306,000.00	0.12%	0	\$0.00	
CITIZENS STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	
CMG MORTGAGE INC	2	\$532,125.00	0.21%	0	\$0.00	
CMG MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	
COASTAL LENDING GROUP LLC	1	\$304,000.00	0.12%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$941,895.64	0.38%	0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$793,250.00	0.32%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.13%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$227,000.00	0.09%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,509.52	0.14%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,095,000.00	0.44%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$660,000.00	0.26%	0	\$0.00	

	COORS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,825,879.15	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,648.59	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,055.00	0.2%	0	\$0.00
	CS FINANCIAL, INC	1	\$336,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$216,301.59	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$318,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$207,100.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$240,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,302,510.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$342,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,497,754.00	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,303,076.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,618,663.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$242,005.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$306,567.44	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	EECU	1	\$297,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$898,850.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$222,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$209,200.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,050.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,354.56	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,187,000.00	0.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,585,680.00	0.63%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$432,092.38	0.17%	0	\$0.00
FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,754,069.00	1.5%	0	\$0.00
FC LENDING, LTD	1	\$397,397.00	0.16%	0	\$0.00
FIDELITY BANK	2	\$693,350.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,816,839.92	0.73%	0	\$0.00
FINANCE OF AMERICA	5	\$1,474,750.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,679,100.00	1.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$290,789.70	0.12%	0	\$0.00
FIRST BANK	1	\$339,520.94	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$264,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$568,193.55	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,278,200.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,423,460.00	0.97%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$272,810.27	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$336,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$279,900.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$212,974.49	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$354,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,467.09	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,231.46	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,639,550.00	0.66%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$236,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$500,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,722.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$466,300.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$617,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$240,350.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

FIRST OKLAHOMA MORTGAGE LLC, A DIVI						
FIRST OPTION MORTGAGE, LLC	1	\$217,455.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$210,000.00	0.08%	0	\$0.00	
FIRST SOUTHERN STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$664,367.87	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$253,650.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$986,928.59	0.39%	0	\$0.00	
FIRSTBANK	6	\$1,913,450.00	0.76%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,539,250.00	1.01%	0	\$0.00	
FORUM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$234,800.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$1,598,504.08	0.64%	0	\$0.00	
FULTON BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,681,500.00	0.67%	0	\$0.00	
GIBRALTAR LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	
GMFS, LLC	3	\$644,174.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$458,786.23	0.18%	0	\$0.00	
GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$217,300.21	0.09%	0	\$0.00	
GREAT WESTERN BANK	2	\$628,000.00	0.25%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$656,220.00	0.26%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$299,903.00	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$260,853.26	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$659,800.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$410,000.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$629,200.00	0.25%	0	\$0.00	
GUNDERSEN CREDIT UNION, A STATE CREDIT UNION	1	\$226,481.35	0.09%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.08%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$236,550.00	0.09%	0	\$0.00	
	3	\$965,300.00	0.39%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS & TRUST MORTGAGE	1	\$453,859.61	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$543,588.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,328,142.68	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$862,000.00	0.34%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$372,800.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$903,250.00	0.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$256,975.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$374,905.42	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,005,800.00	0.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,703.57	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$267,900.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$463,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$208,000.00	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$224,900.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$609,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC	3	\$798,100.00	0.32%	0	\$0.00
	KCP GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$229,500.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
	LEADER BANK N.A	6	\$2,152,100.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$516,250.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$281,200.00	0.11%	0	\$0.00
		2	\$803,500.00	0.32%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
LIBERTY FIRST CREDIT UNION	1	\$312,155.23	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$550,500.00	0.22%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$592,000.00	0.24%	0	\$0.00	
LOANSTAR HOME LENDING	2	\$436,801.59	0.17%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$767,900.00	0.31%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$221,000.00	0.09%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,855.00	0.27%	0	\$0.00	
MCT CREDIT UNION	1	\$207,913.16	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$951,075.68	0.38%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,500.00	0.09%	0	\$0.00	
MIDFIRST BANK	1	\$247,500.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$477,056.52	0.19%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$504,337.00	0.2%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$252,500.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$272,150.00	0.11%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$210,900.00	0.08%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$270,721.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$418,500.00	0.17%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$225,500.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$472,500.00	0.19%	0	\$0.00	
MORTGAGENETWORK	2	\$499,600.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$623,750.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,538,133.00	1.41%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$751,000.00	0.3%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$359,492.76	0.14%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$404,442.02	0.16%	0	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$378,250.00	0.15%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$221,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,467,615.00	0.99%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$561,750.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$221,730.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$490,500.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$237,500.00	0.09%	0	\$0.00
NEVADA STATE BANK	1	\$225,123.00	0.09%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$247,500.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$303,590.50	0.12%	0	\$0.00
NEXERA HOLDING LLC	1	\$360,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$255,600.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$604,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$500,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,042,646.00	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,350.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$646,600.00	0.26%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,851,400.00	0.74%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$740,714.14	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,203.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,376,805.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$408,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,034,200.00	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$275,405.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$274,900.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$360,327.00	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	3	\$992,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,253,050.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,727,150.00	0.69%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$248,425.00	0.1%	0	\$0.00
POTOMAC MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$225,400.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$251,750.00	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,093,695.00	1.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,942,950.00	1.18%	0	\$0.00
PROVINCIAL BANK	1	\$223,500.00	0.09%	0	\$0.00
PULASKI BANK	1	\$226,672.94	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,222,849.00	0.49%	0	\$0.00
R P FUNDING INC	1	\$204,000.00	0.08%	0	\$0.00
RABOBANK, N.A	1	\$221,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
RANLIFE, INC	2	\$651,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$580,250.00	0.23%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$250,400.00	0.1%	0	\$0.00
RENASANT BANK	2	\$829,165.00	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$200,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$285,000.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$270,329.00	0.11%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$301,150.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$566,303.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$966,750.00	0.39%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00

	SANTANDER BANK, N.A	4	\$1,252,066.07	0.5%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$283,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$875,700.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK A, FLORIDA CORP	1	\$296,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$251,750.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,525.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,625.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$963,300.00	0.38%	0	\$0.00
	SEVIER COUNTY BANK	1	\$220,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$262,900.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	1	\$320,150.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,845,209.53	3.93%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$223,725.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$312,850.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$301,500.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,942,010.00	0.78%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,275.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$204,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,169,600.00	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$255,500.00	0.1%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$262,138.35	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$680,100.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$647,334.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$405,827.38	0.16%	0	\$0.00
	STEARNS LENDING INC	48	\$15,593,338.04	6.23%	0	\$0.00
	STEARNS LENDING, LLC	3	\$965,850.00	0.39%	0	\$0.00

SUMMIT FUNDING, INC	2	\$543,719.64	0.22%	0	\$0.00
SUMNER BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$770,950.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,780,738.00	0.71%	0	\$0.00
TD BANK, N.A	5	\$1,342,862.83	0.54%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$331,750.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,900.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$211,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN	1	\$229,029.53	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$369,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	0.11%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KNET	1	\$363,500.00	0.15%	0	\$0.00
THE TRUST BANK	1	\$216,800.00	0.09%	0	\$0.00
TIDELANDS BANK	1	\$227,050.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$203,300.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$276,750.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$622,601.64	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,910.00	0.09%	0	\$0.00
TRADITIONS BANK	1	\$275,500.00	0.11%	0	\$0.00
TRIAD BANK	1	\$300,000.00	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$274,621.13	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,539.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$942,886.11	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,393.29	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,257.90	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$660,000.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,040.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$514,071.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$757,320.00	0.3%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,839.52	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$422,250.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,698.28	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$254,632.59	0.1%	0	\$0.00
	YADKIN BANK	1	\$400,000.00	0.16%	0	\$0.00
	Unavailable	1	\$208,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$250,293,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFG5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$289,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,100.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,800.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,000.00	0.42%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$306,500.00	0.61%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$396,900.00	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$206,200.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,030.00	0.34%	0	\$0.00
BANK OF ENGLAND	1	\$301,875.00	0.6%	0	\$0.00
BANKWELL BANK	1	\$252,000.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	4	\$993,750.00	1.98%	0	\$0.00
BERKSHIE BANK	1	\$227,000.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$415,200.00	0.83%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,530,313.76	3.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$174,800.00	0.35%	0	\$0.00
BORDER STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,480,000.00	2.95%	0	\$0.00
CENTRAL BANK	1	\$211,700.00	0.42%	0	\$0.00
CENTRAL TRUST BANK	1	\$104,405.00	0.21%	0	\$0.00
CENTREBANK	1	\$59,800.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$906,042.63	1.8%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$563,900.00	1.12%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,570.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$567,000.00	1.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$493,400.00	0.98%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,992.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$520,567.22	1.04%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.32%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$363,363.52	0.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$963,100.00	1.92%	0	\$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
	FARMINGTON BANK	1	\$158,010.76	0.31%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$285,000.00	0.57%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$510,078.47	1.02%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.93%	0	\$0.00	
	FIRST BANK & TRUST	2	\$345,520.00	0.69%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$614,363.05	1.22%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$166,000.00	0.33%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$149,320.00	0.3%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,150.00	0.45%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$499,345.00	0.99%	0	\$0.00	
	FIRST NATIONAL BANK OF WASECA	1	\$213,000.00	0.42%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,925.00	0.34%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$383,000.00	0.76%	0	\$0.00	
	FIRST STATE BANK	1	\$275,000.00	0.55%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$838,300.00	1.67%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	1.17%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,181.45	1.14%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$364,000.00	0.73%	0	\$0.00	

FULTON BANK, N.A	1	\$314,000.00	0.63%	0	\$0.00
GCS CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,950.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,563.13	0.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,370.52	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,000.00	1.23%	0	\$0.00
HOMEWISE, INC	1	\$167,600.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$154,153.29	0.31%	0	\$0.00
IBMSECU	1	\$206,400.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION	1	\$68,000.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$396,000.00	0.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$682,711.74	1.36%	0	\$0.00
LAYTON STATE BANK	1	\$193,934.91	0.39%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00
LEADER BANK N.A	3	\$718,000.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$154,548.01	0.31%	0	\$0.00
LIBERTY BANK	2	\$530,000.00	1.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,500.00	0.95%	0	\$0.00
MARINE BANK	2	\$372,000.00	0.74%	0	\$0.00
MARINE BANK & TRUST	2	\$177,450.00	0.35%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$310,000.00	0.62%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$214,060.00	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$218,000.00	0.43%	0	\$0.00
MILL CITY CREDIT UNION	2	\$614,175.00	1.22%	0	\$0.00
	1	\$190,600.00	0.38%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$521,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$332,910.00	0.66%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,000.00	0.6%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,500.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	OPES ADVISORS, INC	1	\$172,000.00	0.34%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$590,155.00	1.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$222,500.00	0.44%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$404,658.00	0.81%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$326,000.00	0.65%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$168,000.00	0.33%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.42%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,148.92	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,300.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,294.00	0.31%	0	\$0.00
	ROUNDBANK	1	\$259,900.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,700.00	0.63%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$312,500.00	0.62%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,900.00	1.7%	0	\$0.00
		2	\$688,000.00	1.37%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,250.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$157,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$283,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$207,348.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,500.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$217,300.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$284,596.00	0.57%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$258,800.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$284,500.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$183,000.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$324,938.00	0.65%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,485,500.00	2.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,677.55	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,700.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,600.00	0.5%	0	\$0.00
	UNITY BANK	1	\$71,200.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.49%	0	\$0.00
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,500.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,771.99	0.39%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$124,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A	3	\$439,000.00	0.87%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$410,700.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,775.00	0.27%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$50,202,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYH3	1ST SECURITY BANK OF WASHINGTON	2	\$778,316.84	0.39%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,593.24	0.16%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$3,531,505.00	1.75%	0	\$0.00
ACC GROUP INC. - COR	1	\$386,434.00	0.19%	0	\$0.00
ACOPIA LLC	1	\$200,000.00	0.1%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$277,716.00	0.14%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,621.19	0.34%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$227,465.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$324,376.00	0.16%	0	\$0.00
ALLIANT CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$318,000.00	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$235,600.00	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$295,627.59	0.15%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$435,200.00	0.22%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$4,603,881.96	2.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$890,950.00	0.44%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,500.00	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00
ANCHORBANK, FSB	1	\$285,000.00	0.14%	0	\$0.00
ARVEST BANK	1	\$238,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL	1	\$310,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$250,092.11	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,574.46	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,175.31	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,300.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,317,969.03	0.65%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$302,809.71	0.15%	0	\$0.00
	1	\$277,134.58	0.14%	0	\$0.00

	ATLANTIC HOME LOANS, INC; A CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,110.00	0.74%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$264,000.00	0.13%	0	\$0.00
	BANK 34, A CORPORATION	1	\$331,500.00	0.16%	0	\$0.00
	BANK OF ENGLAND	5	\$1,136,236.98	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$258,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,373.71	0.14%	0	\$0.00
	BANKNEWPORT	1	\$391,500.00	0.19%	0	\$0.00
	BARR GROUP, INC	2	\$442,513.19	0.22%	0	\$0.00
	BAY BANK	1	\$301,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	10	\$2,955,925.00	1.46%	0	\$0.00
	BAY EQUITY TLLC	1	\$465,000.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$699,300.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,871.15	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$237,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$941,200.00	0.47%	0	\$0.00
	BRYANT BANK	1	\$223,718.18	0.11%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$535,000.00	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$275,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,120,600.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$254,775.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$557,909.34	0.28%	0	\$0.00
	CENDERA FUNDING, INC	2	\$438,130.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$523,002.32	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	0.18%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$335,250.00	0.17%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$216,750.00	0.11%	0	\$0.00
CITY BANK	1	\$290,400.00	0.14%	0	\$0.00
CITY BANK MORTGAGE	1	\$237,884.82	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,946.59	0.28%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$260,005.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$959,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$608,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,490.00	0.43%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$345,600.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,225.99	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$294,495.43	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$295,855.89	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$308,800.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,946,152.00	1.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$227,044.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$517,750.00	0.26%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$279,622.83	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,542,317.75	0.76%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,400.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$430,803.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,893,851.00	0.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$609,924.00	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA !ST ADVANTAGE MORTGAGE CORPORATION	1	\$223,705.02	0.11%	0	\$0.00
	1	\$282,068.00	0.14%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$339,000.00	0.17%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$517,500.00	0.26%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$751,600.00	0.37%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$612,900.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$251,000.00	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$713,000.00	0.35%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$239,000.00	0.12%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$534,514.73	0.26%	0	\$0.00	
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$200,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,498.95	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,382,600.00	0.68%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$401,250.00	0.2%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,185.00	1.21%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,071,330.00	0.53%	0	\$0.00	
FIDELITY BANK	4	\$1,244,800.00	0.62%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,231.32	0.65%	0	\$0.00	
FINANCE OF AMERICA	2	\$471,900.00	0.23%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,217,300.00	0.6%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$353,500.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	7	\$1,901,894.86	0.94%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$327,750.00	0.16%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$396,000.00	0.2%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,150.00	0.12%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$206,100.00	0.1%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$245,676.05	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$492,500.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$246,300.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$467,808.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$215,920.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$330,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$386,250.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$202,300.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$216,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,112.68	0.17%	0	\$0.00
FIRSTBANK	2	\$427,600.00	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$237,500.00	0.12%	0	\$0.00
FIRSTTRUST BANK	2	\$504,999.00	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$266,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$254,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,607,210.19	1.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$625,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$937,226.10	0.46%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$436,800.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$690,219.04	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$235,000.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$248,905.00	0.12%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,646.46	0.14%	0	\$0.00
	1	\$231,500.00	0.11%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$272,732.13	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,428.52	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,754.08	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,719,283.00	0.85%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$299,200.00	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$381,918.89	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$322,693.50	0.16%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$335,750.00	0.17%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$377,586.35	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$563,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,500,593.34	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$266,656.31	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,663,700.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,750.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$404,000.00	0.2%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$319,730.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$212,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$519,710.29	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,286.39	0.1%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$217,500.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$248,300.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,800.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	5	\$1,765,421.96	0.87%	0	\$0.00

	INC					
	INWOOD NATIONAL BANK	1	\$208,974.45	0.1%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO	1	\$400,000.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$203,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$429,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$399,496.74	0.2%	0	\$0.00
	LENDER DIRECT INC	1	\$380,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$254,400.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$326,250.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$308,000.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$301,129.28	0.15%	0	\$0.00
	MCLEAN MORGAGE CORPORATION, A VIRGINA CORPORATION	1	\$495,346.84	0.25%	0	\$0.00
	MEKEATA MORTGAGE COMPANY, LLC	1	\$231,800.00	0.11%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$215,175.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,151.13	0.1%	0	\$0.00
	METROPOLITAN BANK	2	\$747,080.27	0.37%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$262,336.91	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$589,600.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$318,934.00	0.16%	0	\$0.00
	MIDSOUTH BANK N.A	1	\$294,400.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$411,500.00	0.2%	0	\$0.00
	MILLER FINANCIAL INC	1	\$258,400.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$290,000.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$423,381.71	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$378,000.00	0.19%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$387,489.06	0.19%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$231,800.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$632,000.00	0.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$342,992.58	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,745.00	0.16%	0	\$0.00

MORTGAGENETWORK	3	\$908,529.71	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$584,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00
MOUNTAINONE BANK	1	\$232,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,233,878.00	2.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$204,000.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$199,730.60	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,842,850.00	1.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,606.53	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$344,894.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,000.00	0.14%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$552,000.00	0.27%	0	\$0.00
NJ LENDERS CORP	3	\$1,013,400.00	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$442,356.02	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,600.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,700.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0.14%	0	\$0.00
NUVISION FCU	1	\$486,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$258,096.00	0.13%	0	\$0.00
OCMBC, INC	1	\$384,515.62	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$359,536.60	0.18%	0	\$0.00
ON Q FINANCIAL, INC	3	\$914,303.00	0.45%	0	\$0.00
OPES ADVISORS INC	1	\$440,959.94	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,358,085.00	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$562,250.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$575,000.00	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$977,950.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,755,625.00	0.87%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$303,700.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$339,043.00	0.17%	0	\$0.00
	1	\$247,181.41	0.12%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE BANK	1	\$214,225.00	0.11%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$203,993.02	0.1%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,274,850.00	0.63%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$952,698.00	0.47%	0	\$0.00	
PLAZA HOME MORTGAGE	10	\$3,021,010.00	1.5%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$787,250.00	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,335.74	0.38%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$234,740.00	0.12%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP	1	\$232,000.00	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,411,550.00	0.7%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,579,000.00	0.78%	0	\$0.00	
R P FUNDING INC	1	\$201,000.00	0.1%	0	\$0.00	
RANLIFE, INC	3	\$771,400.00	0.38%	0	\$0.00	
RENASANT BANK	2	\$631,277.35	0.31%	0	\$0.00	
RENEW LENDING, INC. (22157)	1	\$416,463.23	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	1	\$214,500.00	0.11%	0	\$0.00	
RESMAC INC	1	\$204,000.00	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.3%	0	\$0.00	
RIVER VALLEY BANK	1	\$220,000.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$237,405.00	0.12%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$199,742.55	0.1%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	4	\$1,213,052.92	0.6%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.13%	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	
SAFE CREDIT UNION	1	\$244,500.00	0.12%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,500.00	0.37%	0	\$0.00	
SANTANDER BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,100.00	0.25%	0	\$0.00	
SECURITY STATE BANK	1	\$203,520.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,761,846.00	0.87%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00	
SFMC, LP	1	\$208,724.78	0.1%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,611,575.00	1.29%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$328,500.00	0.16%	0	\$0.00
SMW FINANCIAL, LLC	1	\$308,750.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,957,094.82	1.46%	0	\$0.00
SOUTH STATE BANK	1	\$402,441.58	0.2%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$202,926.28	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$687,896.09	0.34%	0	\$0.00
STEARNS LENDING INC	44	\$13,363,253.55	6.62%	0	\$0.00
STEARNS LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,469,500.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$588,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$693,000.00	0.34%	0	\$0.00
TD BANK, N.A	1	\$220,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$215,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$370,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$265,500.00	0.13%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$308,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$202,400.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$255,363.29	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$626,600.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	2	\$523,000.00	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$269,644.45	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,130.63	0.14%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$246,166.41	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,000.00	0.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,050,058.51	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,602,667.57	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$836,993.00	0.41%	0	\$0.00
	16	\$4,929,657.99	2.44%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING SERVICES, INC	1	\$208,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$687,750.00	0.34%	0	\$0.00
	US GLOBAL GROUP INC	1	\$385,551.62	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$599,173.36	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,999.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,123,600.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$650,100.00	0.32%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$618,534.40	0.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$390,988.87	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$570,797.53	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,100.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,250.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$218,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$843,987.13	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,620.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$201,986,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYJ9	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,500.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$396,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$309,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,300.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,746,459.00	3.87%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,600.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,200.00	0.62%	0	\$0.00
ARVEST BANK	1	\$228,000.00	0.5%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$324,359.30	0.72%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,719.44	0.49%	0	\$0.00
BANK OF ENGLAND	1	\$400,500.00	0.89%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,604.94	0.66%	0	\$0.00
BAY EQUITY LLC	2	\$869,800.00	1.93%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$219,200.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.66%	0	\$0.00
CENDERA FUNDING, INC	1	\$204,500.00	0.45%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$583,750.00	1.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$593,595.72	1.31%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,638.91	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.77%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$293,312.00	0.65%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$213,000.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$759,456.59	1.68%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$377,600.00	0.84%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$248,467.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,300.28	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$473,596.36	1.05%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$415,606.66	0.92%	0	\$0.00

MORTGAGE FUNDING						
FBC MORTGAGE, LLC	3	\$914,000.00	2.02%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,000.00	0.5%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$286,000.00	0.63%	0	\$0.00	
FIRST HERITAGE MORTGAGE , LLC	1	\$259,986.65	0.58%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.63%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.53%	0	\$0.00	
FIRSTTRUST BANK	2	\$476,000.00	1.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$254,000.00	0.56%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$260,671.63	0.58%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$491,325.00	1.09%	0	\$0.00	
GMFS, LLC	1	\$316,353.00	0.7%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,242,636.42	2.75%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$747,000.00	1.65%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$1,006,525.93	2.23%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$207,744.25	0.46%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$294,400.00	0.65%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$292,310.06	0.65%	0	\$0.00	
L.E.S. INC	1	\$210,000.00	0.46%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$402,200.00	0.89%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$260,000.00	0.58%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,750.00	0.45%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$214,400.00	0.47%	0	\$0.00	
LPMC, LLC (22851)	1	\$223,448.02	0.49%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$232,000.00	0.51%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.62%	0	\$0.00	
MORTGAGENETWORK	2	\$468,625.00	1.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,177,500.00	2.61%	0	\$0.00	
	1	\$397,635.00	0.88%	0	\$0.00	

MOVEMENT MORTGAGE, LLC TN#112748						
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABIKITY COMPANY	1	\$279,000.00	0.62%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$313,087.17	0.69%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,107,000.00	2.45%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.53%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$274,500.00	0.61%	0	\$0.00	
NEXBANK SSB	1	\$369,534.48	0.82%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$202,700.00	0.45%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORAITON	1	\$328,406.73	0.73%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$255,300.00	0.57%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$293,075.00	0.65%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,000.00	1.59%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$220,000.00	0.49%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,000.00	0.47%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$247,000.00	0.55%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$228,950.00	0.51%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,044,808.96	2.31%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.92%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$458,850.00	1.02%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$693,500.00	1.54%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$454,750.00	1.01%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$388,858.52	0.86%	0	\$0.00	
ROYAL CHARTER MORTGAGE	1	\$313,500.00	0.69%	0	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$399,834.66	0.89%	0	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$379,019.82	0.84%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$404,000.00	0.89%	0	\$0.00	
SETTLERS BANK	1	\$410,600.00	0.91%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$741,150.00	1.64%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$350,000.00	0.77%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$220,000.00	0.49%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	
SOUTH STATE BANK	1	\$252,000.00	0.56%	0	\$0.00	

	STEARNS LENDING INC	8	\$2,692,260.46	5.96%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$639,000.00	1.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$216,000.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$213,500.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$201,250.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,004,016.90	2.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	VENTURE BANK	1	\$215,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$484,750.00	1.09%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$45,174,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYK6	1ST MIDAMERICA CREDIT UNION	2	\$467,905.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,591.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00
	AGM FINANCIAL SERVICES	1	\$315,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$189,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,259,614.00	1.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,561,920.00	3.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$250,000.00	0.25%	0	\$0.00

LOANS						
BANCFIRST	1	\$240,000.00	0.24%	0	\$0.00	
BANK OF DEERFIELD	2	\$505,000.00	0.5%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$213,750.00	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$518,727.43	0.52%	0	\$0.00	
BANK SNB	2	\$463,200.00	0.46%	0	\$0.00	
BARRE SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,623,735.00	1.61%	0	\$0.00	
BAYCOAST BANK	2	\$714,920.00	0.71%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$433,600.00	0.43%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$560,000.00	0.56%	0	\$0.00	
BOFI FEDERAL BANK	4	\$1,058,200.00	1.05%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$574,500.00	0.57%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.25%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$241,000.00	0.24%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$241,342.67	0.24%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$403,300.00	0.4%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$597,000.00	0.59%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,531.61	0.2%	0	\$0.00	
CARROLLTON BANK	1	\$299,600.00	0.3%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	
COUNTRYSIDE BANK	1	\$196,000.00	0.19%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$187,300.00	0.19%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,443.08	0.65%	0	\$0.00	
CTBC BANK CORP. (USA)	1	\$358,400.00	0.36%	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$280,000.00	0.28%	0	\$0.00	
CUMD	1	\$200,000.00	0.2%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$229,500.00	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$955,940.00	0.95%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$482,203.00	0.48%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$325,075.83	0.32%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,314,763.58	2.3%	0	\$0.00	

EMPOWER FEDERAL CREDIT UNION	2	\$384,295.00	0.38%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$229,822.99	0.23%	0	\$0.00
ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY	1	\$550,000.00	0.55%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$195,000.00	0.19%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$304,794.21	0.3%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,300.00	0.18%	0	\$0.00
FARMINGTON BANK	2	\$571,300.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,067,617.00	1.06%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.41%	0	\$0.00
FC LENDING, LTD	1	\$241,060.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,105,000.00	2.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$238,156.63	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$549,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$4,112,000.00	4.09%	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$250,889.73	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,725.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,049,420.00	1.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$922,100.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,750.00	1.19%	0	\$0.00
FIRST METRO BANK	1	\$199,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$307,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,906,285.00	2.89%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,267.00	0.42%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$309,175.90	0.31%	0	\$0.00
FIRSTBANK	1	\$213,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$293,380.50	0.29%	0	\$0.00
GMFS, LLC	1	\$194,000.00	0.19%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$584,000.00	0.58%	0	\$0.00
GRAND BANK	1	\$222,700.00	0.22%	0	\$0.00
GREAT WESTERN BANK	3	\$672,670.00	0.67%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$420,000.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$327,000.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$326,400.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,519,200.00	1.51%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$444,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A	2	\$446,320.00	0.44%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$179,206.95	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$900,566.11	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$350,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$566,500.00	0.56%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$367,000.00	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$338,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	4	\$996,050.00	0.99%	0	\$0.00
LEADER BANK N.A	2	\$815,000.00	0.81%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$332,500.00	0.33%	0	\$0.00
MAGNOLIA STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,730.68	0.29%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$750,150.00	0.75%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$321,520.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$270,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$176,800.00	0.18%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
MLD MORTGAGE, INC	2	\$610,700.00	0.61%	0	\$0.00
MONSON SAVINGS BANK	2	\$373,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$628,500.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$667,913.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$347,000.00	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$250,000.00	0.25%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	2	\$430,720.00	0.43%	0	\$0.00
NJ LENDERS CORP	1	\$296,200.00	0.29%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,024,681.00	1.02%	0	\$0.00
OCMBC, INC	1	\$386,539.45	0.38%	0	\$0.00
OLD NATIONAL BANK	2	\$412,619.00	0.41%	0	\$0.00
ON Q FINANCIAL INC	1	\$270,813.55	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,162.77	0.41%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$242,073.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00
ORIENTAL BANK	2	\$374,194.07	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,131,328.00	2.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,961.86	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$3,630,479.52	3.61%	0	\$0.00
PEOPLES HOME EQUITY	1	\$333,000.00	0.33%	0	\$0.00
PEOPLES STATE BANK	2	\$446,400.00	0.44%	0	\$0.00
PIONEER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00
POLI MORTGAGE GROUP. A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	3	\$925,055.23	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,021,600.00	1.02%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$879,700.00	0.87%	0	\$0.00
RABOBANK, N.A	1	\$262,000.00	0.26%	0	\$0.00

RANLIFE, INC	1	\$309,900.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$460,482.60	0.46%	0	\$0.00
RESMAC INC	1	\$195,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,169.34	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,094,000.00	1.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$658,716.88	0.66%	0	\$0.00
SEAMEN'S BANK	1	\$290,000.00	0.29%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,170.00	0.27%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,900.00	0.6%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$247,500.00	0.25%	0	\$0.00
SOUHERN FIRST BANK	1	\$197,770.40	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$196,000.00	0.19%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$236,912.28	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,017,328.00	1.01%	0	\$0.00
STAR FINANCIAL BANK	1	\$200,000.00	0.2%	0	\$0.00
STEARNS LENDING INC	2	\$575,229.90	0.57%	0	\$0.00
STIFEL BANK AND TRUST	1	\$355,000.00	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$407,056.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$470,400.00	0.47%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00
THE BANK OF CARBONDALE	1	\$232,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$294,500.00	0.29%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$207,092.72	0.21%	0	\$0.00
THE PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,000.00	0.35%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$885,762.33	0.88%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00
TRUWEST CREDIT UNION	2	\$390,450.00	0.39%	0	\$0.00
	1	\$191,000.00	0.19%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,892.07	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,703.49	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$955,320.00	0.95%	0	\$0.00
	UW CREDIT UNION	3	\$743,200.00	0.74%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$417,000.00	0.41%	0	\$0.00
	VALLEY STATE BANK	1	\$195,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,160.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$284,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$318,881.16	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$344,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$595,516.67	0.59%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,556,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYL4	ABBEVILLE BUILDING & LOAN	1	\$258,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$718,672.56	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,510,075.00	3%	0	\$0.00
	AMERICASH - COR	1	\$363,700.00	0.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,040.38	0.44%	0	\$0.00
	AUBURNBANK	1	\$249,338.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$409,320.39	0.81%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$413,950.00	0.82%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,410.19	0.36%	0	\$0.00
	BANKERS' BANK	1	\$275,000.00	0.55%	0	\$0.00
	BANNER BANK	1	\$311,920.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$194,400.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$466,700.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$415,181.08	0.82%	0	\$0.00
	BREMER BANK NA	1	\$289,875.00	0.58%	0	\$0.00
	BRYANT BANK	1	\$342,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,800.00	0.83%	0	\$0.00
	CB & S BANK- AL	1	\$182,000.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,780.00	0.7%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.48%	0	\$0.00
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$223,920.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$243,200.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,600.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$257,592.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,700.00	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$785,500.00	1.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$722,000.00	1.43%	0	\$0.00
	EECU	1	\$195,621.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$522,800.00	1.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00
	FARMINGTON BANK	1	\$230,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, DBA HLT	1	\$275,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$332,000.00	0.66%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,200.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,560,750.00	5.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.73%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$347,000.00	0.69%	0	\$0.00

FIRST REPUBLIC BANK	2	\$728,140.64	1.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00
FIRSTBANK	1	\$228,996.76	0.45%	0	\$0.00
FULTON BANK, N.A	2	\$598,000.00	1.19%	0	\$0.00
GMFS, LLC	1	\$265,800.00	0.53%	0	\$0.00
GOODFIELD STATE BANK	1	\$224,000.00	0.44%	0	\$0.00
GREATWALL, INC	1	\$215,000.00	0.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00
HOME FEDERAL BANK	2	\$464,000.00	0.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$384,614.99	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$339,233.18	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$332,500.00	0.66%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$264,500.00	0.53%	0	\$0.00
LENDA, INC	2	\$379,938.07	0.75%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$636,000.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,800.00	0.37%	0	\$0.00
MERCANTILE BANK	1	\$295,000.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,678.26	0.59%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$274,000.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$234,700.00	0.47%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,800.00	0.46%	0	\$0.00
MIDWESTONE BANK	1	\$190,200.00	0.38%	0	\$0.00
MLD MORTGAGE, INC	1	\$236,250.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$798,500.00	1.59%	0	\$0.00
MORTGAGENETWORK	2	\$551,000.00	1.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,000.00	1.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$576,000.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$546,750.00	1.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00
NJ LENDERS CORP	2	\$1,225,500.00	2.43%	0	\$0.00
NUVISION FCU	1	\$212,000.00	0.42%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$917,695.00	1.82%	0	\$0.00
	OLD NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,600.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,762.86	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,940,488.35	3.85%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$635,500.00	1.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$476,518.00	0.95%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$253,889.93	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$352,000.00	0.7%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,027,000.00	2.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	1.18%	0	\$0.00
	ROYAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$255,000.00	0.51%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.97%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$242,526.74	0.48%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$378,325.79	0.75%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,200.00	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$509,760.00	1.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00
	SOUTHFIRST BANK	1	\$398,255.23	0.79%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$675,900.00	1.34%	0	\$0.00
	STAR FINANCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.83%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$353,490.00	0.7%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$243,750.00	0.48%	0	\$0.00
	TD BANK, N.A	1	\$244,778.87	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$983,300.00	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$808,000.00	1.6%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$443,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,516.12	0.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UW CREDIT UNION	3	\$709,425.00	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,352,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYM2	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$275,854.55	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,000.00	0.87%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,000.00	0.88%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,115,950.00	3.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,300.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$276,000.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$129,000.00	0.43%	0	\$0.00
	BANK IOWA	1	\$143,000.00	0.47%	0	\$0.00
	BANK OF GIBSON CITY	1	\$149,000.00	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.41%	0	\$0.00
	BANK SNB	2	\$284,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$288,000.00	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,228.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,000.00	0.92%	0	\$0.00
	BERKSHIRE BANK	1	\$134,400.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00

BLC COMMUNITY BANK	2	\$250,750.00	0.83%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$129,380.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,600.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,363.16	0.48%	0	\$0.00
CITIZENS BANK	1	\$122,310.39	0.41%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$134,400.00	0.45%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00
COMMUNITY STATE BANK	1	\$136,500.00	0.45%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,700.00	0.46%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$272,000.00	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$133,425.00	0.44%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$140,932.57	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.43%	0	\$0.00
DACOTAH BANK	2	\$264,000.00	0.87%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$131,469.00	0.44%	0	\$0.00
DIME BANK	1	\$125,000.00	0.41%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,704.28	1.31%	0	\$0.00
DORAL BANK	1	\$143,445.61	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$546,000.00	1.81%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$136,950.01	0.45%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.9%	0	\$0.00
FARMERS NATIONAL BANK	2	\$275,000.00	0.91%	0	\$0.00
FARMINGTON BANK	2	\$254,900.61	0.84%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,000.00	0.46%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$127,920.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,000.00	0.47%	0	\$0.00

FIRST INTERSTATE BANK	2	\$273,000.00	0.9%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,550.00	0.47%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,600.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,354.44	0.49%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,160.00	0.48%	0	\$0.00
FOX RIVER STATE BANK	1	\$127,450.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	2	\$282,120.00	0.93%	0	\$0.00
FULTON BANK, N.A	2	\$280,000.00	0.93%	0	\$0.00
GMFS, LLC	1	\$138,500.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$141,900.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,150.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,255.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$416,778.86	1.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,030.00	0.46%	0	\$0.00
HOME FEDERAL BANK	2	\$286,038.93	0.95%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,780.32	0.41%	0	\$0.00
HOMETOWN BANK	1	\$139,200.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,783.84	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.9%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
IXONIA BANK	1	\$129,600.00	0.43%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,950.00	0.45%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,750.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	6	\$825,259.38	2.73%	0	\$0.00
LEADER BANK N.A	1	\$142,500.00	0.47%	0	\$0.00
MARINE BANK	1	\$129,374.74	0.43%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,740.64	1.81%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.45%	0	\$0.00
METRO BANK	1	\$134,411.14	0.45%	0	\$0.00

MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.91%	0	\$0.00
MIDLAND STATES BANK	1	\$149,050.00	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.42%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.41%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
MORRILL AND JANES BANK	1	\$129,650.00	0.43%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.46%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.43%	0	\$0.00
NORWOOD BANK	1	\$134,500.00	0.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.45%	0	\$0.00
OAK BANK	1	\$130,100.00	0.43%	0	\$0.00
OLD NATIONAL BANK	2	\$274,400.00	0.91%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
ORIENTAL BANK	3	\$394,200.00	1.31%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$820,861.27	2.72%	0	\$0.00
PEOPLES STATE BANK	1	\$147,000.00	0.49%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$130,150.00	0.43%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,400.00	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00
RCB BANK	1	\$130,400.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,800.00	0.9%	0	\$0.00
RENASANT BANK	1	\$143,267.95	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$138,434.34	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$259,008.62	0.86%	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
SOUTH STATE BANK	2	\$259,861.54	0.86%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$148,887.00	0.49%	0	\$0.00
SPC CREDIT UNION	1	\$137,655.00	0.46%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$265,800.00	0.88%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.49%	0	\$0.00	
	STATE STREET BANK	1	\$148,000.00	0.49%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	
	TD BANK, N.A	1	\$134,592.79	0.45%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.41%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.41%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.44%	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$428,153.61	1.42%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$400,361.54	1.33%	0	\$0.00	
	UNITED BANK OF UNION	1	\$125,000.00	0.41%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.45%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,403.00	0.92%	0	\$0.00	
	UW CREDIT UNION	4	\$542,888.92	1.8%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,500.00	0.94%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$129,434.09	0.43%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$134,405.21	0.45%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,421.50	0.43%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00	
	WORKERS CREDIT UNION	2	\$266,147.75	0.88%	0	\$0.00	
	Unavailable	1	\$133,700.00	0.48%	0	\$0.00	
<b>Total</b>		<b>222</b>	<b>\$30,194,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFYN0	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	
	ALLIANCE BANK	1	\$162,700.00	0.54%	0	\$0.00	

ALPINE BANK & TRUST CO	1	\$153,750.00	0.51%	0	\$0.00
AMERICAN BANK	1	\$171,590.09	0.57%	0	\$0.00
AMERICAN BANK, N.A	1	\$168,750.00	0.56%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$459,310.82	1.52%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$625,423.00	2.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$157,665.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.54%	0	\$0.00
BANCORPSOUTH BANK	1	\$157,733.41	0.52%	0	\$0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.56%	0	\$0.00
BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,258.47	0.56%	0	\$0.00
BANK OF WESTON	1	\$173,450.00	0.57%	0	\$0.00
BELL STATE BANK & TRUST	2	\$324,500.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	4	\$657,800.00	2.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$169,900.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.5%	0	\$0.00
BVNB	1	\$172,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,745.69	1.13%	0	\$0.00
CASHCALL MORTGAGE	4	\$652,800.00	2.16%	0	\$0.00
CENTRAL BANK	1	\$165,000.00	0.55%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,000.00	0.57%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
CITIZENS FIRST BANK	1	\$166,400.00	0.55%	0	\$0.00
CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.55%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00
COMMERCIAL TRUST CO	2	\$312,000.00	1.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$172,000.00	0.57%	0	\$0.00
COMMUNITY TRUST BANK	1	\$150,300.00	0.5%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$473,853.23	1.57%	0	\$0.00
CU COMMUNITY, LLC	1	\$169,500.00	0.56%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
DEERWOOD BANK	1	\$154,124.77	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$336,054.00	1.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$654,395.35	2.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$151,242.41	0.5%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,480.00	0.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$174,000.00	0.58%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$157,500.00	0.52%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	1.09%	0	\$0.00
	FARMINGTON BANK	2	\$322,148.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,780.00	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$164,500.00	0.54%	0	\$0.00
	FIRST BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$172,000.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,252.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,435.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,000.00	0.51%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,600.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$156,000.00	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.53%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,758.08	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$473,220.00	1.57%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,235.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,000.00	0.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,302.10	0.53%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$489,170.00	1.62%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$159,250.00	0.53%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$168,398.05	0.56%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$152,950.00	0.51%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.56%	0	\$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$152,325.91	0.5%	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.53%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$164,792.00	0.55%	0	\$0.00
	METRO CREDIT UNION	3	\$454,988.06	1.5%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	1.05%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$151,442.74	0.5%	0	\$0.00
	NATIONWIDE BANK	1	\$170,000.00	0.56%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00
	OLD NATIONAL BANK	2	\$318,100.00	1.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$169,258.47	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$471,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,404,044.61	4.64%	0	\$0.00
	PEOPLES STATE BANK	1	\$163,500.00	0.54%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$165,800.00	0.55%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
	RABOBANK, N.A	1	\$163,284.64	0.54%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$793,589.60	2.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,035.73	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$158,302.10	0.52%	0	\$0.00
	SACU	1	\$150,000.00	0.5%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,676.61	0.49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	SOUTH STATE BANK	1	\$163,427.08	0.54%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$162,544.00	0.54%	0	\$0.00

	STATE BANK OF WATERLOO	1	\$158,000.00	0.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,200.00	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$638,474.00	2.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,336.98	0.5%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$155,000.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$140,218.40	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,300.00	1.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,200.00	0.55%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$325,200.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$651,721.53	2.16%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$161,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,596.71	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,560.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,400.00	1.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	\$0.00
	UW CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$159,823.09	0.53%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$151,320.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$165,477.88	0.55%	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,135.26	0.51%	0	\$0.00
	Unavailable	1	\$165,200.00	0.45%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,235,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYP5	ACADEMY MORTGAGE CORPORATION	6	\$961,000.00	2.73%	0	\$0.00
		1	\$174,400.00	0.5%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
AFFILIATED BANK	1	\$166,856.00	0.47%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$164,287.47	0.47%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$318,076.00	0.9%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$302,000.00	0.86%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	
BANK OF ENGLAND	2	\$321,000.00	0.91%	0	\$0.00	
BANNER BANK	1	\$156,300.00	0.44%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.46%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$160,100.00	0.46%	0	\$0.00	
BOFI FEDERAL BANK	2	\$300,000.00	0.85%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,700.00	0.47%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.44%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	0.46%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$172,500.00	0.49%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.89%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	0.92%	0	\$0.00	
CARROLLTON BANK	1	\$172,000.00	0.49%	0	\$0.00	
CASHCALL MORTGAGE	7	\$1,084,600.00	3.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$164,000.00	0.47%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.43%	0	\$0.00	
CENTRAL STATE BANK	1	\$168,000.00	0.48%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$157,400.00	0.45%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$163,789.63	0.47%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$168,000.00	0.48%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$164,000.00	0.47%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$498,000.00	1.42%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$158,000.00	0.45%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$783,600.00	2.23%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS,	1	\$162,000.00	0.46%	0	\$0.00	

	INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,884.42	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,250.00	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$311,500.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$317,509.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$823,492.00	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,896.00	0.49%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$159,920.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$314,250.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,500.00	0.43%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$160,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$150,500.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,000.00	0.47%	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$332,250.00	0.94%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$168,300.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,600.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$478,708.00	1.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.00	0.48%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$165,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$939,808.27	2.67%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
GMFS, LLC	4	\$652,310.00	1.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,400.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$984,371.60	2.8%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$153,334.97	0.44%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$470,088.00	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.45%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,700.00	0.44%	0	\$0.00
INTER NATIONAL BANK	1	\$154,000.00	0.44%	0	\$0.00
JG WENTWORTH HOME	1	\$160,000.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$322,400.00	0.92%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,800.00	0.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,350.00	0.49%	0	\$0.00
MARINE BANK	1	\$163,840.00	0.47%	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.43%	0	\$0.00
MIDLAND STATES BANK	2	\$327,852.00	0.93%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$173,000.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
NATIONWIDE BANK	3	\$493,000.00	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$169,600.00	0.48%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$157,000.00	0.45%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
NICOLET NATIONAL BANK	1	\$163,000.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$172,000.00	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$171,500.00	0.49%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$152,350.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$162,200.00	0.46%	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$160,000.00	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,200.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$312,775.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$493,850.00	1.4%	0	\$0.00
PARKSIDE LENDING LLC	2	\$316,300.00	0.9%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,850.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,745.00	0.93%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$170,000.00	0.48%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$171,200.00	0.49%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$330,200.00	0.94%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
RCB BANK	1	\$159,309.06	0.45%	0	\$0.00
RESIDENTIAL BANCORP	1	\$173,500.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$150,300.00	0.43%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$163,000.00	0.46%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,800.00	0.47%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	1	\$149,352.25	0.42%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,675.00	1.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,500.00	0.49%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
SOUTH STATE BANK	1	\$172,000.00	0.49%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$159,600.00	0.45%	0	\$0.00
SOUTHSIDE BANK	1	\$171,200.00	0.49%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00

	SPIRE CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$324,350.62	0.92%	0	\$0.00
	STATE SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,155.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,000.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,500.00	0.44%	0	\$0.00
	TAUNTON FEDERAL	1	\$174,000.00	0.49%	0	\$0.00
	TD BANK, N.A	4	\$650,346.00	1.85%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.47%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$161,000.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$157,500.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$174,400.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,750.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,189.38	0.42%	0	\$0.00
	WESBANCO BANK INC	1	\$155,333.08	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.43%	0	\$0.00
	Unavailable	1	\$150,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,175,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYQ3	ACADEMY MORTGAGE CORPORATION	3	\$577,700.00	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$190,600.00	0.63%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,500.00	0.66%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$187,000.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$178,100.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,250.00	0.59%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$352,644.82	1.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,500.00	0.58%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$198,000.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL,, INC	1	\$176,977.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$191,000.00	0.63%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$181,244.00	0.6%	0	\$0.00
	BANK OF ENGLAND	3	\$565,650.00	1.88%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$188,559.00	0.63%	0	\$0.00
	BANK OF THE OZARKS	2	\$364,000.00	1.21%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$190,000.00	0.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,950.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$193,200.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,700.00	1.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.64%	0	\$0.00
	CAPITOL BANK	1	\$176,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	5	\$928,500.00	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$378,000.00	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$188,000.00	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$192,000.00	0.64%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,501.59	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$356,250.00	1.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.62%	0	\$0.00
	CUMD	1	\$180,000.00	0.6%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.59%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.58%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
FBT MORTGAGE, LLC	1	\$178,000.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,000.00	1.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$191,685.31	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,625.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.65%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$188,400.00	0.63%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,625.95	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$197,700.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$190,000.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$186,100.00	0.62%	0	\$0.00
FIRST SOUTHERN BANK	1	\$184,000.00	0.61%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	1.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,700.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$375,274.47	1.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$181,840.00	0.6%	0	\$0.00
GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$176,100.00	0.58%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$195,000.00	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$357,000.00	1.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
GREENWAY MORTGAGE	1	\$194,500.00	0.65%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,085,029.29	3.6%	0	\$0.00
	HNB NATIONAL BANK	1	\$187,400.00	0.62%	0	\$0.00
	HOEMWAY MORTGAGE LLC	1	\$197,593.79	0.66%	0	\$0.00
	HOME FEDERAL BANK	1	\$176,800.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$551,400.00	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$182,000.00	0.6%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$188,600.00	0.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$198,850.00	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$180,500.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
	M & A MORTGAGE, INC	1	\$178,000.00	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$190,000.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$374,200.00	1.24%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$179,728.35	0.6%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$198,500.00	0.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,800.00	0.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$356,100.00	1.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,000.00	0.61%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$194,000.00	0.64%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$384,800.00	1.28%	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	0.6%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$360,800.00	1.2%	0	\$0.00
	PINNACLE BANK	1	\$177,251.00	0.59%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$186,000.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$576,500.00	1.91%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.64%	0	\$0.00
		1	\$176,000.00	0.58%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$185,000.00	0.61%	0	\$0.00
	R P FUNDING INC	2	\$360,500.00	1.2%	0	\$0.00
	RANLIFE, INC	1	\$180,000.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,230.48	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,750.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,253.50	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$365,802.32	1.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.61%	0	\$0.00
	TD BANK, N.A	1	\$192,700.00	0.64%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$194,400.00	0.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,750.00	0.66%	0	\$0.00
	TJC MORTGAGE, INC	1	\$196,800.00	0.65%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,443.42	0.58%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,200.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,800.00	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.64%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$355,000.00	1.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,126,709.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYR1	1ST PORTFOLIO LENDING CORPORATION	1	\$276,400.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,200.00	0.2%	0	\$0.00
		12	\$3,478,928.22	3.46%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,000.00	0.41%	0	\$0.00	
ALIGN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	14	\$3,461,779.37	3.44%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	10	\$2,782,000.00	2.77%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$291,200.00	0.29%	0	\$0.00	
ANCHORBANK, FSB	2	\$626,000.00	0.62%	0	\$0.00	
ARVEST BANK	1	\$214,950.00	0.21%	0	\$0.00	
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$240,000.00	0.24%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$569,000.00	0.57%	0	\$0.00	
BANK FIRST NATIONAL	1	\$225,000.00	0.22%	0	\$0.00	
BANK OF BELLEVILLE	1	\$211,600.00	0.21%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$189,450.00	0.19%	0	\$0.00	
BANK SNB	1	\$176,000.00	0.18%	0	\$0.00	
BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	
BAXTER CREDIT UNION	1	\$202,900.00	0.2%	0	\$0.00	
BAYCOAST BANK	1	\$221,250.00	0.22%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$296,000.00	0.29%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	
BOFI FEDERAL BANK	2	\$391,250.00	0.39%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$556,900.00	0.55%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,144,600.00	1.14%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$918,000.00	0.91%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,000.00	0.23%	0	\$0.00	
CARROLLTON BANK	2	\$633,000.00	0.63%	0	\$0.00	
CASHCALL MORTGAGE	33	\$11,178,700.00	11.12%	0	\$0.00	

CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.29%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$306,200.00	0.3%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$247,400.00	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,600.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.22%	0	\$0.00
CUMD	1	\$340,000.00	0.34%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00
DEERWOOD BANK	1	\$177,961.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$264,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,200.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,527.75	2.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$300,000.00	0.3%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$335,285.74	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,350,475.00	1.34%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$300,000.00	0.3%	0	\$0.00

FARMINGTON BANK	2	\$495,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA	1	\$300,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,774,800.00	3.75%	0	\$0.00
FIRST BANK & TRUST	1	\$234,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,310,000.00	1.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$344,000.00	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$278,778.66	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$212,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$358,100.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$210,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$417,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.41%	0	\$0.00
FIRST REPUBLIC BANK	2	\$805,000.00	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$578,750.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$577,500.00	0.57%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	6	\$1,739,000.00	1.73%	0	\$0.00
FIVE POINTS BANK	2	\$712,000.00	0.71%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$198,300.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,400.00	1.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$298,664.99	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO	1	\$405,000.00	0.4%	0	\$0.00
GMFS, LLC	3	\$895,750.00	0.89%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$199,127.61	0.2%	0	\$0.00
GRAND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$555,200.00	0.55%	0	\$0.00
GREATWALL, INC	1	\$212,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,732,907.92	3.71%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$290,450.00	0.29%	0	\$0.00
HOME BANK	1	\$415,181.08	0.41%	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$290,000.00	0.29%	0	\$0.00	
HONOR BANK	1	\$240,000.00	0.24%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$218,100.00	0.22%	0	\$0.00	
INTERBANK	1	\$235,000.00	0.23%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$252,000.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$340,000.00	0.34%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$215,048.34	0.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$181,198.14	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$248,000.00	0.25%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.28%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$356,250.00	0.35%	0	\$0.00	
MIDLAND STATES BANK	2	\$581,500.00	0.58%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$707,390.00	0.7%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$300,000.00	0.3%	0	\$0.00	
MOUND CITY BANK	1	\$216,000.00	0.21%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$585,710.00	0.58%	0	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$292,000.00	0.29%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	
NORTHWESTERN BANK	1	\$350,000.00	0.35%	0	\$0.00	
NORWOOD BANK	1	\$212,200.00	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$308,638.00	0.31%	0	\$0.00	
OLD NATIONAL BANK	2	\$559,100.00	0.56%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$251,680.00	0.25%	0	\$0.00	

PARKSIDE LENDING LLC	6	\$1,844,000.00	1.83%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,825,529.85	1.82%	0	\$0.00
PINNACLE BANK	1	\$200,000.00	0.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$367,000.00	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,276,360.00	1.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$214,000.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$318,604.18	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$399,750.00	0.4%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$176,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$743,000.00	0.74%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
RIVER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	1	\$291,000.00	0.29%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.18%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$412,163.46	0.41%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,100.00	0.21%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$612,000.00	0.61%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$620,000.00	0.62%	0	\$0.00
SOUTH STATE BANK	1	\$220,533.83	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$178,670.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$280,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$268,000.00	0.27%	0	\$0.00
STATE SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
STEARNS LENDING INC	2	\$532,000.00	0.53%	0	\$0.00
STIFEL BANK AND TRUST	1	\$194,500.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	2	\$379,456.95	0.38%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	0.41%	0	\$0.00
	THE MILFORD BANK	1	\$326,000.00	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$528,000.00	0.53%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,800.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$889,043.41	0.88%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$310,500.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$787,100.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,586.74	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$232,500.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$353,435.93	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,733.76	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,883.35	0.25%	0	\$0.00
	UW CREDIT UNION	4	\$1,154,164.37	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	2	\$440,000.00	0.44%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$186,682.14	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$316,300.00	0.39%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$100,549,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYS9	1ST PORTFOLIO LENDING CORPORATION	1	\$415,200.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORGAGE A DIVISION OF ACCESS NATIONAL	1	\$373,677.88	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	ADAMS BANK & TRUST	1	\$282,559.76	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,971.82	0.14%	0	\$0.00

ALLEGACY FEDERAL CREDIT UNION	1	\$198,321.66	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,235.19	0.27%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,052,600.00	0.7%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$505,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,686,733.72	1.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.13%	0	\$0.00
AMERICASH	1	\$517,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$203,350.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,693.00	0.3%	0	\$0.00
ARIZONA BANK & TRUST	1	\$332,500.00	0.22%	0	\$0.00
ARVEST BANK	2	\$441,198.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,382.58	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,487,100.00	1.64%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$526,000.00	0.35%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.28%	0	\$0.00
BANCO SANTANDER PR	1	\$216,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$549,000.00	0.36%	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$649,500.00	0.43%	0	\$0.00
BANKUNITED, N.A	1	\$260,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$243,650.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$209,560.00	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$832,338.00	0.55%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$600,300.00	0.4%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$506,680.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$216,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$264,955.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$219,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$493,000.00	0.33%	0	\$0.00
BRYANT BANK	1	\$223,032.69	0.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$786,050.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$475,385.38	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$276,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$280,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$946,415.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,684,300.00	1.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$399,828.51	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,500.00	0.16%	0	\$0.00
CLEVELAND STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
CLM MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$827,900.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$361,600.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$886,587.75	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$490,459.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$575,875.00	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$460,300.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,541,108.10	1.02%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$283,892.12	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,843.02	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.14%	0	\$0.00
CUMD	2	\$464,000.00	0.31%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,987.58	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,029.56	0.29%	0	\$0.00
DFCU FINANCIAL	5	\$1,208,900.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$494,732.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$203,792.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$260,280.00	0.17%	0	\$0.00

DIRECT MORTGAGE, CORP	1	\$300,000.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,500.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$383,370.62	0.25%	0	\$0.00
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,000.00	0.19%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$259,884.20	0.17%	0	\$0.00
EECU	1	\$301,150.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$212,000.00	0.14%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,583.73	0.14%	0	\$0.00
EQUITY RESOURCES, INC	2	\$499,500.00	0.33%	0	\$0.00
ETHOS LENDING LLC	1	\$243,942.00	0.16%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$295,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$267,950.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,000.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$248,952.62	0.16%	0	\$0.00
F & M BANK	1	\$204,000.00	0.13%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$357,600.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,341,951.42	1.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,924,339.25	1.27%	0	\$0.00
FC LENDING, LTD	1	\$200,000.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$565,000.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,771,600.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIAB	1	\$300,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST	2	\$498,896.90	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$340,100.00	0.22%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$402,695.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$242,500.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$203,200.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$282,207.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$532,200.00	0.35%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$415,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$265,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$408,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$383,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,500.00	0.19%	0	\$0.00
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$291,137.32	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,794,006.56	1.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$227,500.00	0.15%	0	\$0.00
FIRSTTRUST BANK	3	\$843,500.00	0.56%	0	\$0.00
FIVE POINTS BANK	1	\$374,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FOUNDERS GROUP OF NEVADA INC	1	\$352,000.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$215,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,235.19	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,786.54	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00
GMFS, LLC	3	\$790,000.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00

	GOOGAIN IN A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,500.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$287,500.00	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$272,828.62	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$528,000.00	0.35%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,500.00	0.22%	0	\$0.00
	HERRING BANK	1	\$232,000.00	0.15%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$506,000.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,690,739.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,274,799.59	2.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,800.00	0.29%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,053.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$306,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$468,800.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$389,500.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$653,376.65	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$248,588.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$575,000.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$426,400.00	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$330,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC	2	\$860,000.00	0.57%	0	\$0.00
	KELLEY MORTGAGE	1	\$322,998.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$250,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$217,116.13	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$291,000.00	0.19%	0	\$0.00

LAKELAND BANK	1	\$251,250.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$515,150.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,439.00	0.34%	0	\$0.00
LEADER BANK N.A	2	\$462,250.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$432,000.00	0.29%	0	\$0.00
LEGEND BANK N.A	1	\$280,000.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$234,015.46	0.15%	0	\$0.00
LENDIA, INC	1	\$217,000.00	0.14%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$368,800.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$299,000.00	0.2%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$223,032.69	0.15%	0	\$0.00
MARK 1 REAL ESTATE	1	\$248,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$238,963.59	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$434,126.89	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$491,600.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$471,500.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,102.23	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,334.71	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$799,150.76	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$845,600.00	0.56%	0	\$0.00
MIDFIRST	1	\$298,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$219,049.96	0.14%	0	\$0.00
MIDSOUTH BANK, NA	1	\$234,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$832,719.57	0.55%	0	\$0.00
MLD MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$220,800.00	0.15%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$361,000.00	0.24%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$943,400.00	0.62%	0	\$0.00
MORTGAGENETWORK	4	\$834,800.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$220,099.19	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,466,446.54	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$433,000.00	0.29%	0	\$0.00
MUFG UNION BANK, N.A	11	\$3,571,668.30	2.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$290,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$801,223.62	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$263,020.00	0.17%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$205,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$256,546.00	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$282,225.97	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$546,000.00	0.36%	0	\$0.00
ON Q FINANCIAL INC	1	\$260,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$271,000.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$285,284.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,900.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,515,804.00	1%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$243,973.56	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$718,996.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$245,954.66	0.16%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00
PINNACLE BANK - COR	1	\$244,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$476,575.00	0.31%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$207,103.59	0.14%	0	\$0.00
PIONEER BANK, SSB	1	\$268,250.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$325,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,684,208.80	2.43%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A	1	\$334,639.13	0.22%	0	\$0.00

	CORPORATION					
	PREMIER MORTGAGE ADVISORS LLC	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$614,400.00	0.41%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$267,352.00	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$244,560.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,944,300.00	1.28%	0	\$0.00
	R P FUNDING INC	3	\$716,600.00	0.47%	0	\$0.00
	RABOBANK, N.A	3	\$813,451.43	0.54%	0	\$0.00
	RANLIFE, INC	1	\$580,000.00	0.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$275,000.00	0.18%	0	\$0.00
	RENASANT BANK	5	\$1,633,059.67	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,475.62	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$506,812.99	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$227,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$206,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$250,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$479,028.38	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,289,100.00	0.85%	0	\$0.00
	SANTANDER BANK, N.A	2	\$610,000.00	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$323,596.54	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$254,400.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,000.00	0.21%	0	\$0.00
	SFMC, LP	1	\$231,028.02	0.15%	0	\$0.00
	SHARP MORTGAGES INC	1	\$267,252.57	0.18%	0	\$0.00
	SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	\$396,000.00	0.26%	0	\$0.00
		1	\$221,041.33	0.15%	0	\$0.00

	SOUTHWEST COLORADO FEDERAL CREDIT UNION					
	ST. JAMES MORTGAGE CORPORATION	2	\$690,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$688,736.29	0.45%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$384,545.00	0.25%	0	\$0.00
	STEARNS LENDING INC	9	\$2,857,876.22	1.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$301,665.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC	2	\$882,109.74	0.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$380,383.32	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$637,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$377,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,126,800.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$496,000.00	0.33%	0	\$0.00
	TD BANK, N.A	4	\$1,297,760.01	0.86%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$480,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$215,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$263,760.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,400.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,000.00	0.14%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$478,800.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$456,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$470,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$412,500.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$410,000.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,217,160.99	0.8%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$632,000.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00

	UNITY BANK, A NJ BANKING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,304.65	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,289,324.12	0.85%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,423.56	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$632,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$617,282.29	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$593,900.00	0.39%	0	\$0.00
	WEST GATE BANK	2	\$580,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$752,812.55	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$843,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$232,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$260,500.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$543,207.31	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00
	Unavailable	2	\$473,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$151,388,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYT7	1ST SECURITY BANK OF WASHINGTON	2	\$717,000.00	0.71%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$340,000.00	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$235,938.90	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	9	\$3,545,932.00	3.51%	0	\$0.00
AFFILIATED BANK	1	\$311,200.00	0.31%	0	\$0.00
AGM FINANCIAL SERVICES	1	\$360,000.00	0.36%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$259,665.32	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$508,665.55	0.5%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$557,000.00	0.55%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,736.86	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,085,350.00	1.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$832,950.00	0.82%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$240,305.28	0.24%	0	\$0.00
AMERIS BANK, A CORPORATRION	1	\$216,000.00	0.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,400.00	0.25%	0	\$0.00
ARIZONA BANK & TRUST	1	\$503,904.79	0.5%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$208,400.00	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$213,468.52	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,750.00	0.53%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,250.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$617,800.00	0.61%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,403,709.94	1.39%	0	\$0.00
BANK OF ENGLAND	4	\$1,336,900.00	1.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$294,611.53	0.29%	0	\$0.00
BANK SNB	1	\$384,000.00	0.38%	0	\$0.00
BAY EQUITY LLC	7	\$2,306,600.00	2.28%	0	\$0.00
BLUESKY LENDING LC	1	\$368,600.00	0.36%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,968.00	0.51%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$624,176.96	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$813,950.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$334,650.74	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$912,241.00	0.9%	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,500.00	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,500.00	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$323,200.00	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK, A STSTE CHARTERED BANK	1	\$341,700.00	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$388,998.63	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$226,248.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$342,548.32	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$976,181.00	0.97%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,702.39	0.22%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$740,849.00	0.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,382,665.00	1.37%	0	\$0.00
CU COMMUNITY, LLC	1	\$348,000.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$2,006,027.60	1.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$267,996.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,002,685.00	0.99%	0	\$0.00
DRAPER AND KRAMER	1	\$265,649.72	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$581,500.00	0.58%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$280,662.36	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.26%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,730.72	0.22%	0	\$0.00
	1	\$232,649.00	0.23%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,040.62	0.24%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORRPOATION	1	\$209,000.00	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$330,000.00	0.33%	0	\$0.00	
F & M BANK	1	\$243,685.92	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,310,133.42	1.3%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$819,800.00	0.81%	0	\$0.00	
FIDELITY BANK	1	\$256,000.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,538,977.95	1.52%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	
FIRST BANK	1	\$359,945.06	0.36%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$635,520.00	0.63%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,009,150.00	1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$260,350.00	0.26%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$221,907.40	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,600.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$310,500.00	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,400.00	0.28%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	
FIRSTTRUST BANK	1	\$229,500.00	0.23%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$872,615.48	0.86%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.24%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.2%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,712.95	0.22%	0	\$0.00
GREAT MORTGAGE INC	1	\$351,500.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,360,000.00	1.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$506,229.83	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,603,141.17	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,125.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$270,390.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,579.61	0.25%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$461,250.00	0.46%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$219,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.3%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$394,250.00	0.39%	0	\$0.00
LEADER BANK N.A	1	\$270,000.00	0.27%	0	\$0.00
LOANSTARS LLC	1	\$341,250.00	0.34%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$376,076.25	0.37%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$728,020.00	0.72%	0	\$0.00
MIDLAND STATES BANK	1	\$217,600.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,700.00	0.32%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00
MLD MORTGAGE, INC	1	\$258,750.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$276,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$616,770.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,454,805.00	2.43%	0	\$0.00
MUFG UNION BANK, N.A	1	\$473,400.00	0.47%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$480,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,779,800.00	2.75%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$417,600.00	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$293,612.85	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$364,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$524,950.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,463.23	0.41%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$976,000.00	0.97%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$389,405.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$735,300.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY	1	\$277,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$417,000.00	0.41%	0	\$0.00
PHENIX GIRARD BANK	1	\$226,500.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,456,756.60	1.44%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$258,500.00	0.26%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$292,431.62	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$406,400.00	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$502,500.00	0.5%	0	\$0.00
PROVINCIAL BANK	1	\$242,026.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$214,500.00	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$269,500.00	0.27%	0	\$0.00
RANLIFE, INC	1	\$315,350.00	0.31%	0	\$0.00
RENASANT BANK	1	\$206,739.57	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$226,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$311,530.00	0.31%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,060.00	0.4%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$277,366.19	0.27%	0	\$0.00
SANTANDER BANK, N.A	1	\$256,553.94	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$664,175.00	0.66%	0	\$0.00
SENTE MORTGAGE, INC	2	\$635,000.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$829,500.00	0.82%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$653,750.00	0.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$845,000.00	0.84%	0	\$0.00
SOUTH STATE BANK	3	\$704,000.00	0.7%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$385,254.00	0.38%	0	\$0.00
SOUTHERN STATES BANK	1	\$217,000.00	0.21%	0	\$0.00
STEARNS LENDING INC	25	\$7,543,398.45	7.47%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$270,300.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC	1	\$237,334.06	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$597,500.00	0.59%	0	\$0.00
TD BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.28%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$205,043.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,650.00	0.21%	0	\$0.00
TRAVIS CREDIT UNION	3	\$940,278.00	0.93%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,995.14	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,411,553.51	1.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,682,416.84	1.67%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,095.00	1.01%	0	\$0.00
VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	2	\$490,701.00	0.49%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,605.90	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,280.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$219,751.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$313,391.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$286,259.71	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,850.00	0.16%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$100,992,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYU4	BETHPAGE FEDERAL CREDIT UNION	3	\$845,025.15	17.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	5.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,510,200.00	31.14%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$552,594.21	11.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	4.54%	0	\$0.00
	SANTANDER BANK, N.A	4	\$949,281.40	19.58%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	5.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,849,100.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYV2	ACADEMY MORTGAGE CORPORATION	1	\$207,900.00	4.24%	0	\$0.00
	BAY EQUITY LLC	1	\$208,000.00	4.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$249,000.00	5.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$646,700.00	13.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,500.00	9.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	3.98%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,500.00	3.99%	0	\$0.00
	GMFS, LLC	1	\$179,000.00	3.65%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	3.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,000.00	4.98%	0	\$0.00

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	LENDLINK FINANCIAL INC	1	\$212,400.00	4.33%	0	\$0.00
	MIDLAND STATES BANK	2	\$349,517.80	7.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,125.00	3.64%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,000.00	4.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,725.83	4.06%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$391,400.00	7.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,678.75	4.65%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,500.00	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.59	3.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,899,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,000.00	4.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,600.00	3.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$216,000.00	4.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$384,000.00	7.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$199,750.00	4.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$235,000.00	4.82%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	4.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$723,219.00	14.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	4.15%	0	\$0.00
	MLD MORTGAGE, INC	1	\$190,000.00	3.9%	0	\$0.00
	NJ LENDERS CORP	1	\$240,500.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,080.00	4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,400.00	8.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	4.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,600.00	3.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$150,000.00	3.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	4.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$336,525.15	6.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,500.00	4.54%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,871,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYX8	ACADEMY MORTGAGE CORPORATION	2	\$311,125.00	7.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,485.00	4.2%	0	\$0.00	
	BANNER BANK	1	\$140,000.00	3.26%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,780.20	3.63%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,700.00	8.91%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,900.00	11.46%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$189,244.74	4.41%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,500.00	3.81%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$124,819.90	2.91%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	\$481,000.00	11.2%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	4.54%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$174,119.68	4.06%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	4.31%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,510.79	4.51%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,750.00	5.56%	0	\$0.00	
	STEARNS LENDING INC	2	\$361,000.00	8.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,771.01	3.95%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,485.48	3.62%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$4,292,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFYY6	BANK OF SPRINGFIELD	1	\$129,920.00	11.81%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$142,500.00	12.95%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,210.00	18.11%	0	\$0.00	
	MARINE BANK	2	\$281,675.00	25.6%	0	\$0.00	
	MIDLAND COMMUNITY BANK	1	\$111,150.00	10.1%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$116,800.00	10.62%	0	\$0.00	
	WEST CENTRAL BANK	1	\$119,000.00	10.81%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,100,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFYZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,850.00	3.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,750.00	2.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,650.00	6.13%	0	\$0.00
	BANKUNITED, N.A	1	\$173,000.00	2.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,920.00	4.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,300.00	2.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	2.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$346,400.00	5.47%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	2.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,011.00	5.24%	0	\$0.00
	HOMEWISE, INC	1	\$161,860.00	2.55%	0	\$0.00
	HORIZON BANK, N.A	1	\$154,850.00	2.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,325.00	2.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	2.68%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$163,590.00	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	3.22%	0	\$0.00
	MORTGAGENETWORK	1	\$268,630.00	4.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$390,600.00	6.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,500.00	2.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	2.37%	0	\$0.00
	RESMAC INC	1	\$192,500.00	3.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$242,649.26	3.83%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORTION	1	\$156,150.00	2.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$166,265.40	2.62%	0	\$0.00
	SENTRIX FINANCIAL SERVICES. INC	1	\$181,400.00	2.86%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,250.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$490,234.15	7.73%	0	\$0.00
	WASHINGTON HOME MORTGAGE, LLC	1	\$179,013.96	2.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,338,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFZ25	AAXY L.L.C	1	\$230,200.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$209,900.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$331,005.34	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,893,122.00	5.29%	0	\$0.00
	AMERICASH	1	\$261,700.00	0.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,250.00	0.59%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$292,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,800.00	0.67%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$298,000.00	0.83%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,100,900.00	11.46%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$260,000.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,250.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$374,000.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$451,558.15	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$808,750.00	2.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$250,196.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$328,462.02	0.92%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABI	1	\$300,000.00	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$533,200.00	1.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$638,590.59	1.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$949,800.00	2.65%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$378,000.00	1.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$526,490.20	1.47%	0	\$0.00
FIRST REPUBLIC BANK	1	\$318,667.48	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$558,750.00	1.56%	0	\$0.00
FIRSTTRUST BANK	2	\$413,750.00	1.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$237,985.98	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$304,000.00	0.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$211,875.00	0.59%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,235.19	1.16%	0	\$0.00
HOME FEDERAL BANK	1	\$290,000.00	0.81%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$240,000.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$690,000.00	1.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$371,250.00	1.04%	0	\$0.00
INDEPENDENT BANK	1	\$296,278.70	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,212,500.00	3.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$720,700.00	2.01%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$202,500.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,625.00	1.16%	0	\$0.00
LEADER BANK N.A	2	\$481,600.00	1.35%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$366,500.00	1.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$793,837.45	2.22%	0	\$0.00
MORTGAGE WORLD	1	\$530,000.00	1.48%	0	\$0.00
MORTGAGENETWORK	1	\$356,250.00	1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.63%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	1.16%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$469,504.54	1.31%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,061,000.00	2.96%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,700.00	1.75%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$258,750.00	0.72%	0	\$0.00

	RABOBANK, N.A	2	\$532,700.00	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,250.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,800.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,000.00	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$497,000.00	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$250,207.00	0.7%	0	\$0.00
	STEARNS LENDING INC	3	\$810,750.00	2.26%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$291,000.00	0.81%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.88%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,000.00	0.68%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$287,200.00	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,457.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$726,397.86	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,335.61	0.68%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.98%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$204,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$35,798,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ33	ACHIEVA CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,032.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$297,337.00	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$317,500.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$209,111.25	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$279,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.19%	0	\$0.00
		1	\$221,600.00	0.2%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C					
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$358,476.42	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$267,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$223,051.99	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$270,750.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$339,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$257,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP	1	\$210,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$265,000.00	0.24%	0	\$0.00
	BANK FORWARD	1	\$264,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$243,994.22	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$357,335.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$959,906.07	0.86%	0	\$0.00
	BANKNEWPORT	2	\$508,750.00	0.45%	0	\$0.00
	BANKUNITED, N.A	1	\$324,000.00	0.29%	0	\$0.00
	BANKWELL BANK	1	\$317,000.00	0.28%	0	\$0.00
	BANNER BANK	1	\$277,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$615,076.18	0.55%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.22%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.18%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$380,000.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	2	\$627,250.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$626,400.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$278,400.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.22%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.19%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$262,373.51	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$552,161.00	0.49%	0	\$0.00
CAROLINA BANK	2	\$547,458.91	0.49%	0	\$0.00
CARROLLTON BANK	1	\$222,200.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$204,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$660,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$448,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$615,000.00	0.55%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$348,000.00	0.31%	0	\$0.00
CLM MORTGAGE, LLC	1	\$219,433.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$201,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$388,498.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$246,000.00	0.22%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$369,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.49%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$270,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$544,400.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$284,490.87	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$232,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$228,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,689,368.10	1.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$217,600.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,383,200.00	1.24%	0	\$0.00
DFCU FINANCIAL	9	\$2,539,100.00	2.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$260,100.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$726,860.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00
	2	\$513,788.61	0.46%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION						
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.18%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.18%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$377,000.00	0.34%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$239,920.00	0.21%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$220,800.00	0.2%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,150.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$319,999.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$210,700.00	0.19%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,800.00	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$292,000.00	0.26%	0	\$0.00	
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$362,194.94	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,900.00	1.41%	0	\$0.00	
FAITH MORTGAGE, LLC	1	\$204,000.00	0.18%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$558,450.00	0.5%	0	\$0.00	
FIDELITY BANK	1	\$205,795.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,113,625.00	0.99%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,092,000.00	0.98%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,024,464.04	0.91%	0	\$0.00	
FIRST BANK & TRUST	1	\$307,200.00	0.27%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,800.00	0.2%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$564,000.00	0.5%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,768.77	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,580,700.00	1.41%	0	\$0.00	

FIRST FEDERAL BANK, FSB	2	\$517,900.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$568,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$619,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$725,229.76	0.65%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$457,900.00	0.41%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$356,000.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$484,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,879.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$606,000.00	0.54%	0	\$0.00
FLANAGAN STATE BANK	1	\$247,500.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$375,000.00	0.33%	0	\$0.00
GESA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00
GMFS, LLC	2	\$453,800.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$340,700.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,733.98	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$224,000.00	0.2%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$238,973.98	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$315,200.00	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$238,994.51	0.21%	0	\$0.00
HOME STATE BANK, N.A	1	\$236,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,745,800.00	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$273,700.00	0.24%	0	\$0.00

MORTGAGE						
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$225,692.00	0.2%	0	\$0.00	
HONOR CREDIT UNION	1	\$345,000.00	0.31%	0	\$0.00	
HORIZON BANK, N.A	2	\$534,880.00	0.48%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,200.00	0.2%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.33%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$414,250.00	0.37%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$247,067.00	0.22%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$236,500.00	0.21%	0	\$0.00	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$284,076.00	0.25%	0	\$0.00	
LEADER BANK N.A	3	\$752,500.00	0.67%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$625,000.00	0.56%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$284,600.00	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$320,000.00	0.29%	0	\$0.00	
LIBERTY BANK	1	\$350,000.00	0.31%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$385,800.00	0.34%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.19%	0	\$0.00	
MAGNA BANK	2	\$508,019.72	0.45%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,696.01	0.19%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,000.00	0.27%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,531.76	0.3%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,051,233.00	0.94%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAIBILITY COMAPNY	1	\$280,782.22	0.25%	0	\$0.00	
METRO CREDIT UNION	2	\$469,600.00	0.42%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$248,693.02	0.22%	0	\$0.00	
MIDLAND STATES BANK	2	\$483,500.00	0.43%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$364,500.00	0.33%	0	\$0.00	

MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$620,000.00	0.55%	0	\$0.00
MIDWESTONE BANK	1	\$225,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$417,200.00	0.37%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,015,000.00	0.91%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.21%	0	\$0.00
MORTGAGE AMERICA INC	2	\$404,600.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$220,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$278,800.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$276,207.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,052,500.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$285,000.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$520,350.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$203,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$298,161.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$258,000.00	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$221,000.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$260,481.63	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$214,080.86	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$528,000.00	0.47%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$244,305.14	0.22%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,460,000.00	1.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$293,726.09	0.26%	0	\$0.00
PEOPLES BANK	1	\$242,640.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$577,300.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY	2	\$602,376.30	0.54%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$224,800.00	0.2%	0	\$0.00
PINNACLE BANK - COR	1	\$285,950.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$297,325.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$223,350.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$680,700.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,621,925.00	1.45%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$267,000.00	0.24%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$314,300.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$595,000.00	0.53%	0	\$0.00
	R P FUNDING INC	1	\$237,050.00	0.21%	0	\$0.00
	RABOBANK, N.A	1	\$237,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$330,500.00	0.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$365,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$608,400.00	0.54%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,886.94	0.23%	0	\$0.00
	SAFE CREDIT UNION	2	\$528,982.52	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,741.73	0.82%	0	\$0.00
	SECURITY STATE BANK	1	\$277,500.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$434,600.00	0.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,200.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$260,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$534,900.00	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	5	\$1,663,905.57	1.49%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$510,441.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$335,570.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,466,503.33	1.31%	0	\$0.00
	STEARNS LENDING INC	7	\$1,832,562.90	1.64%	0	\$0.00
	STEARNS LENDING, LLC	2	\$635,600.00	0.57%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$314,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$270,250.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$376,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$669,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,150,100.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$262,000.00	0.23%	0	\$0.00

	TD BANK, N.A	2	\$554,000.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,850.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$461,250.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,836.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,200.00	0.27%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,000.00	0.43%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$488,487.16	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,071.02	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,132,731.88	1.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,000.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$487,800.00	0.44%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$639,200.00	0.57%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$580,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$645,950.00	0.58%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$473,600.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$404,250.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$362,680.73	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$611,769.19	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$465,500.00	0.42%	0	\$0.00
	YADKIN BANK	1	\$212,000.00	0.19%	0	\$0.00
	Unavailable	1	\$204,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$111,981,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ41	ABERDEEN PROVING GROUND FCU	1	\$258,000.00	0.22%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$225,859.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$221,000.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$301,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,340.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,857.32	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$326,583.58	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,027,977.00	0.89%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$278,000.00	0.24%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$399,302.90	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00
	ARVEST BANK	1	\$226,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$640,000.00	0.56%	0	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$328,574.94	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$283,594.68	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$884,800.00	0.77%	0	\$0.00
	BERKSHIRE BANK	3	\$856,500.00	0.75%	0	\$0.00
		1	\$320,000.00	0.28%	0	\$0.00

	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH					
	BLACKHAWK BANK	1	\$201,200.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$255,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$232,980.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$204,487.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$609,805.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$366,699.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.18%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$230,850.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$626,000.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,400.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$595,325.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,321,962.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.26%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$328,320.25	0.29%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$299,655.37	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$402,500.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,000.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$532,500.00	0.46%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$385,000.00	0.34%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$234,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$587,200.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,264,140.00	1.1%	0	\$0.00
	COUNTY BANK	1	\$214,400.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$293,738.85	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,901.00	0.68%	0	\$0.00

DFCU FINANCIAL	2	\$622,300.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$479,785.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$511,247.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,800.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$278,815.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$835,180.00	0.73%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$344,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$527,150.00	0.46%	0	\$0.00
ETHOS LENDING LLC	1	\$364,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$650,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,697.56	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,051,804.00	0.92%	0	\$0.00
FBC MORTGAGE, LLC	3	\$878,100.00	0.76%	0	\$0.00
FIDELITY BANK	1	\$320,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,034,323.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,002,675.00	2.61%	0	\$0.00
FIRST BANK	1	\$250,000.00	0.22%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$268,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,061,400.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$438,525.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,800.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,290,833.00	1.12%	0	\$0.00
FIRST LENDING	1	\$296,400.00	0.26%	0	\$0.00

FIRST MIDWEST BANK	1	\$223,500.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$235,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,000.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$795,890.18	0.69%	0	\$0.00
FIRSTBANK	2	\$534,905.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$608,000.00	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$565,266.00	0.49%	0	\$0.00
FULTON BANK, N.A	1	\$211,500.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$379,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$324,745.00	0.28%	0	\$0.00
GOLDEN OAK LENDING	1	\$200,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,313.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$239,000.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC	1	\$247,500.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$710,100.00	0.62%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$258,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$533,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORGAGE CORPORATION	1	\$244,586.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,750,050.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$569,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,456.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$244,000.00	0.21%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,000.00	0.24%	0	\$0.00
	1	\$294,500.00	0.26%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC						
IBERIABANK MORTGAGE COMPANY	3	\$893,272.49	0.78%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	3	\$869,000.00	0.76%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$893,800.00	0.78%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$442,800.00	0.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,500.00	0.79%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$257,000.00	0.22%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$276,000.00	0.24%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	0.21%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$769,800.00	0.67%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$237,251.84	0.21%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$275,000.00	0.24%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$818,000.00	0.71%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,487.82	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$209,000.00	0.18%	0	\$0.00	
MEMBERS CHOICE CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$340,000.00	0.3%	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$220,000.00	0.19%	0	\$0.00	
MFG FUNDING INC	1	\$230,000.00	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$320,000.00	0.28%	0	\$0.00	
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$214,000.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$781,400.00	0.68%	0	\$0.00	
MIDLAND STATES BANK	1	\$275,000.00	0.24%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$299,750.00	0.26%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$260,000.00	0.23%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$230,000.00	0.2%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$234,500.00	0.2%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.19%	0	\$0.00	
MORTGAGENETWORK	2	\$509,000.00	0.44%	0	\$0.00	
MOUND CITY BANK	1	\$266,000.00	0.23%	0	\$0.00	
	1	\$212,000.00	0.18%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$354,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,146,715.99	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$320,000.00	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$206,500.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$735,714.00	0.64%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$307,000.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$306,500.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$560,000.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$359,374.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$576,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$919,181.23	0.8%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$267,750.00	0.23%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,518.74	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,181,200.00	1.03%	0	\$0.00
	PARK STERLING BANK	1	\$270,825.41	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$1,953,400.00	1.7%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$388,349.46	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$381,500.00	0.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$649,750.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$501,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,107,800.00	0.96%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$763,000.00	0.66%	0	\$0.00

R P FUNDING INC	1	\$267,800.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	2	\$623,100.00	0.54%	0	\$0.00
RENASANT BANK	2	\$581,255.63	0.51%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$382,358.36	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,177.40	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$528,000.00	0.46%	0	\$0.00
RESOURCE LENDERS, INC	1	\$247,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$318,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$278,790.86	0.24%	0	\$0.00
RPM MORTGAGE, INC	1	\$370,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,033.83	0.2%	0	\$0.00
S&T BANK	1	\$305,000.00	0.27%	0	\$0.00
SAFE CREDIT UNION	2	\$553,000.00	0.48%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,700.00	0.19%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	2	\$573,638.40	0.5%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$484,975.00	0.42%	0	\$0.00
SECURITY STATE BANK	1	\$218,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,000.00	0.49%	0	\$0.00
SENTE MORTGAGE, INC	1	\$245,500.00	0.21%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,000.00	0.24%	0	\$0.00
SHEA MORTGAGE INC, A CALIFORNIA	1	\$225,000.00	0.2%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$222,500.00	0.19%	0	\$0.00
SMW FINANCIAL, LLC	1	\$360,000.00	0.31%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$218,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$342,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	3	\$1,008,000.00	0.88%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	2	\$543,500.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$300,000.00	0.26%	0	\$0.00
STATE STREET BANK	1	\$332,000.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE	1	\$205,000.00	0.18%	0	\$0.00
STEARNS LENDING INC	9	\$2,529,820.79	2.2%	0	\$0.00
STEARNS LENDING, LLC	2	\$558,000.00	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00
SUMMIT BANK & TRUST	1	\$296,250.00	0.26%	0	\$0.00
SUMMIT FUNDING INC	1	\$384,993.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$286,768.77	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,167,460.00	1.02%	0	\$0.00
TALMER BANK AND TRUST	1	\$236,800.00	0.21%	0	\$0.00
TD BANK, N.A	2	\$500,500.00	0.44%	0	\$0.00
TELCO COMMUNITY	1	\$276,823.46	0.24%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$345,000.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$350,000.00	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$225,600.00	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$328,178.00	0.29%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$202,300.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$244,800.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,000.00	0.2%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,400.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$288,000.00	0.25%	0	\$0.00
	1	\$220,000.00	0.19%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,272.65	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$384,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,466.14	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,750.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$230,400.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,906,860.35	1.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIABILITY	1	\$325,247.51	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$594,000.00	0.52%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$375,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$321,197.91	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$334,500.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$200,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$248,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$114,923,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ58	ACADEMY MORTGAGE CORPORATION	53	\$14,206,372.00	18.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$395,250.00	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$652,199.25	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$290,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$352,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,112,600.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,233,800.00	2.97%	0	\$0.00

	CASHCALL MORTGAGE	86	\$24,904,291.08	33.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,000.00	0.35%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,319,700.00	3.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$280,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$631,800.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,938,282.37	6.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	49	\$13,793,117.66	18.37%	0	\$0.00
	HOUSTON CAPITAL	1	\$299,000.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$820,100.00	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$417,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,907,900.00	3.87%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$702,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$75,092,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ66	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.48%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$520,000.00	0.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,217.28	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	BBMC MORTGAGE LC A LIMITED LIABILTY COMPANY	1	\$261,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,200.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,000.00	0.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$412,230.10	0.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,452,000.00	2.68%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.77%	0	\$0.00

CENTURY LENDING COMPANY	2	\$834,000.00	1.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$399,000.00	0.74%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.77%	0	\$0.00
COMMUNITY TRUST BANK	1	\$320,000.00	0.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$413,000.00	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
ECU MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$255,500.00	0.47%	0	\$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.77%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$260,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$405,000.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$865,217.28	1.6%	0	\$0.00
FIDELITY BANK WF	1	\$417,000.00	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$832,500.00	1.54%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$475,000.00	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$260,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.77%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,229,231.35	2.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.46%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,249,217.28	2.3%	0	\$0.00
FIRSTTRUST BANK	1	\$261,000.00	0.48%	0	\$0.00
FIVE POINTS BANK	1	\$400,000.00	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$681,962.00	1.26%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATON	1	\$401,600.00	0.74%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.77%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
HAPPY STATE BANK	1	\$415,199.24	0.77%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$232,940.23	0.43%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$822,000.00	1.52%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,199.25	0.77%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$388,498.83	0.72%	0	\$0.00
LENDIA, INC	1	\$249,916.09	0.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$667,672.00	1.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$320,003.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,307.21	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,000.00	0.77%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$253,665.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$252,500.00	0.47%	0	\$0.00
MILEND INC	1	\$417,000.00	0.77%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$415,235.19	0.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	1.54%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$415,200.00	0.77%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$414,000.00	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$970,000.00	1.79%	0	\$0.00
	NOVA FINANCIAL	2	\$821,000.00	1.51%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$870,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,229,500.00	2.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$414,800.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,246,000.00	2.3%	0	\$0.00
	PIONEER BANK, SSB	1	\$392,000.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$821,000.00	1.51%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	0.77%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$256,200.00	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$257,000.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$398,289.96	0.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,000.00	1.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	SECURITY STATE BANK	1	\$252,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	STEARNS LENDING INC	3	\$930,888.47	1.72%	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,000.00	0.77%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$403,251.07	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	1.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.77%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$404,611.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,400.00	0.47%	0	\$0.00
		1	\$417,000.00	0.77%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	TRADITIONS BANK	1	\$417,000.00	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,809.80	0.48%	0	\$0.00
	UMB BANK, N.A	1	\$417,000.00	0.77%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$830,470.25	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$410,152.46	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,199.25	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$256,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$54,226,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ74	ADVISORS MORTGAGE GROUP, LLC	1	\$278,850.54	1.46%	0	\$0.00
	BERKSHIRE BANK	1	\$337,000.00	1.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	1.51%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$643,500.00	3.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$339,500.00	1.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$371,000.00	1.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,320,000.00	6.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,579,896.00	8.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$539,625.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,271,327.98	6.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$173,500.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,404,400.00	7.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$501,500.00	2.63%	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$467,500.00	2.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$981,357.77	5.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$252,000.00	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$632,000.00	3.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	2.19%	0	\$0.00
	NJ LENDERS CORP	2	\$661,000.00	3.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$945,500.00	4.96%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$375,000.00	1.97%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$199,000.00	1.04%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$414,000.00	2.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00
	SANTANDER BANK, N.A	3	\$665,312.73	3.49%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$335,000.00	1.76%	0	\$0.00
	TD BANK, N.A	2	\$464,141.29	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,163,000.00	6.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,800.00	1.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,107.63	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$254,411.00	1.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$217,205.51	1.16%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,077,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ82	AMERICAN FINANCIAL NETWORK, INC	1	\$409,838.99	9.85%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,743.06	9.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,369.68	2.77%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$963,813.37	23.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,183.43	6.63%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,673.80	6.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$343,575.80	8.25%	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,201.04	8.77%	0	\$0.00
	SAFE CREDIT UNION	2	\$466,151.37	11.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$270,238.19	6.49%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$282,016.57	6.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,162,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZ90	1ST SECURITY BANK OF WASHINGTON	3	\$291,550.00	1.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$291,550.00	1.19%	0	\$0.00
	ACC GROUP INC. - COR	1	\$100,000.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$92,618.21	0.38%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$87,656.81	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,152.96	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.36%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,300.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,300.00	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,258.20	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$89,638.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,800.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,750.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$100,100.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$360,648.72	1.47%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,589.48	0.41%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,000.00	0.35%	0	\$0.00
	BANK OF FRANKLIN	1	\$107,870.77	0.44%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$293,067.12	1.19%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$109,400.00	0.45%	0	\$0.00
BANNER BANK	2	\$203,016.39	0.83%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,979.00	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$86,500.00	0.35%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$91,547.89	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,000.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$377,100.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$92,957.00	0.38%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	3	\$296,200.00	1.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,800.00	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,350.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$98,630.00	0.4%	0	\$0.00
CITIZENS BANK, NA	1	\$100,000.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,211.89	1.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,239.06	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,721.91	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,320.98	1.12%	0	\$0.00
EECU	2	\$190,000.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$97,500.00	0.4%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,601.45	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$462,050.00	1.88%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,200.00	0.35%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$105,300.00	0.43%	0	\$0.00
FEMBI MORTGAGE	1	\$86,100.00	0.35%	0	\$0.00
FFC MORTGAGE CORP - COR	1	\$100,000.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$86,625.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,750.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$98,051.00	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$96,800.00	0.39%	0	\$0.00
FIRST BANK	1	\$99,593.64	0.41%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$177,971.18	0.72%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,125.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$104,000.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$280,500.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$97,195.23	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$95,200.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,400.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,029.00	1.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$196,800.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$90,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$95,379.00	0.39%	0	\$0.00
FIRST SOUTH BANK	1	\$85,054.40	0.35%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
FORUM CREDIT UNION	1	\$107,801.06	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,646.51	0.39%	0	\$0.00
GECU	1	\$101,850.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIF	1	\$93,000.00	0.38%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	0.43%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,000.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$852,758.56	3.47%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00
	1	\$93,503.00	0.38%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	HOME FEDERAL BANK	1	\$87,920.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.43%	0	\$0.00
	HOMETRUST BANK	1	\$95,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$90,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$85,000.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$92,000.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,750.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,300.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,600.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$89,600.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.42%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$101,589.74	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,050.00	0.72%	0	\$0.00
	MACON BANK, INC	1	\$85,500.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$97,256.00	0.4%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.42%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$88,000.00	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$91,700.00	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00
	MIDWEST BANK N.A	1	\$95,000.00	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$315,000.00	1.28%	0	\$0.00
	MLD MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$283,848.79	1.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,600.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$108,000.00	0.44%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$100,705.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,000.00	0.82%	0	\$0.00

NATIONS LENDING CORPORATION	5	\$485,000.00	1.97%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$109,000.00	0.44%	0	\$0.00
NATIONWIDE BANK	1	\$91,411.38	0.37%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$86,056.47	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,350.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	1	\$96,858.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$582,200.00	2.37%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$92,700.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,556.64	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$105,976.41	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$294,750.00	1.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$100,500.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$657,731.49	2.68%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$88,250.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$197,000.00	0.8%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.35%	0	\$0.00
R P FUNDING INC	3	\$303,500.00	1.23%	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$374,800.00	1.52%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.41%	0	\$0.00
SFMC, LP	1	\$94,307.26	0.38%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$305,475.00	1.24%	0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.41%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$103,531.90	0.42%	0	\$0.00
STEARNS LENDING INC	4	\$382,325.00	1.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$109,000.00	0.44%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00

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	TALMER BANK AND TRUST	1	\$89,953.38	0.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$98,000.00	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$85,500.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,476.00	0.39%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$96,800.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,750.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,722.19	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$103,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$196,000.00	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,600.00	0.43%	0	\$0.00
	TWO RIVERS BANK	1	\$94,016.40	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,170.67	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,500.00	0.75%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$200,585.28	0.82%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$183,372.92	0.75%	0	\$0.00
	WHITNEY BANK	1	\$107,200.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$101,929.83	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,570.00	0.44%	0	\$0.00
	Unavailable	1	\$77,448.10	0.28%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$24,582,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZA7	ACADEMY MORTGAGE CORPORATION	16	\$5,575,200.00	2.76%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$749,419.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$231,434.45	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.12%	0	\$0.00
		1	\$625,500.00	0.31%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL NETWORK, INC	1	\$390,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,080,000.00	0.53%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$290,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$319,096.69	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,476,300.00	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$231,315.33	0.11%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$394,770.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$359,910.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$508,000.00	0.25%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$413,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.14%	0	\$0.00
	ARVEST BANK	4	\$1,241,000.00	0.61%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,282,191.42	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,796.36	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,006,000.00	1.98%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$409,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$352,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$496,000.00	0.25%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$317,247.34	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,410.72	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$235,200.00	0.12%	0	\$0.00

BANKERS TRUST COMPANY	4	\$1,196,463.74	0.59%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.12%	0	\$0.00
BARR GROUP, INC	1	\$279,950.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	10	\$3,561,580.00	1.76%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,507,600.00	0.75%	0	\$0.00
BERKSHIRE BANK	1	\$251,400.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$422,500.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$540,250.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$348,750.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$590,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$250,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,400.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$276,000.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,105,100.00	1.04%	0	\$0.00
CARROLLTON BANK	1	\$395,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$346,739.00	0.17%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$271,920.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$566,950.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$516,400.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$644,000.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$267,572.46	0.13%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$334,200.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$393,750.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$382,750.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$269,111.70	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,027,000.00	0.51%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$312,750.00	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$408,000.00	0.2%	0	\$0.00

	COMMUNITY STATE BANK	1	\$323,899.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$451,152.00	0.22%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$224,535.41	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$915,491.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$252,000.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$389,200.00	0.19%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$733,000.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,944.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$544,978.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$357,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,147.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$560,977.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$254,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,995.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$631,622.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,220,040.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,204,122.00	0.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$255,662.89	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,730,550.00	1.35%	0	\$0.00
	FARMERS BANK & CAPTIAL TRUST CO	1	\$298,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,031,660.00	0.51%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$340,000.00	0.17%	0	\$0.00

FIDELITY BANK	1	\$316,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,151,458.72	0.57%	0	\$0.00
FINANCE OF AMERICA	1	\$417,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,796,170.00	1.88%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,647.76	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$808,000.00	0.4%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,798,133.00	0.89%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$247,493.42	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,575.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$530,700.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,313,900.00	1.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$289,736.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$993,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$361,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$931,110.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$224,560.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,205,600.00	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,547,550.00	0.77%	0	\$0.00
FIRSTBANK	4	\$1,192,869.00	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$850,910.00	0.42%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$324,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$921,000.00	0.46%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$398,650.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$768,600.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$267,556.00	0.13%	0	\$0.00
GMFS, LLC	1	\$357,664.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$375,000.00	0.19%	0	\$0.00
GREATWALL, INC	1	\$416,385.67	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,320.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$657,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,330,010.00	0.66%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$469,600.00	0.23%	0	\$0.00
HOME LOANS TODAY	1	\$441,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,817,247.00	0.9%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$476,238.03	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$756,098.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,980,198.36	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$703,500.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$732,000.00	0.36%	0	\$0.00
HOMETRUST BANK	2	\$596,400.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$642,600.00	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$253,166.18	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,748.63	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$2,224,370.00	1.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,600.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$307,500.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$273,700.00	0.14%	0	\$0.00
JMAC LENDING, INC	5	\$2,339,000.00	1.16%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$283,216.06	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$286,490.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$466,500.00	0.23%	0	\$0.00
LEADER BANK N.A	4	\$1,585,500.00	0.78%	0	\$0.00
	1	\$416,399.18	0.21%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$951,000.00	0.47%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$342,900.00	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$896,700.00	0.44%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$365,061.39	0.18%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$258,550.00	0.13%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,186,500.00	0.59%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIAL CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$695,750.00	0.34%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00	
METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,165.00	0.13%	0	\$0.00	
MFG FUNDING INC	1	\$275,000.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$1,003,925.00	0.5%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	
MIDLAND STATES BANK	2	\$586,200.00	0.29%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	
MONROE BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$239,100.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$844,126.20	0.42%	0	\$0.00	
MORTGAGENETWORK	2	\$641,750.00	0.32%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$780,300.00	0.39%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,087,500.00	0.54%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$4,098,566.00	2.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,400.00	0.3%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$1,105,500.00	0.55%	0	\$0.00	
NAT RES - WASHINGTON	1	\$486,400.00	0.24%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$394,466.50	0.2%	0	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,926,150.00	0.95%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$409,940.00	0.2%	0	\$0.00
NATIONS RELIABLE LEBDING	1	\$314,575.69	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$752,302.00	0.37%	0	\$0.00
NEEDHAM BANK	1	\$379,600.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$346,500.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$941,000.00	0.47%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.21%	0	\$0.00
NJ LENDERS CORP	2	\$649,900.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$253,000.00	0.13%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$302,000.00	0.15%	0	\$0.00
NOVA FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$497,940.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$283,865.00	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$361,250.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,005,600.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$351,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,994,375.00	0.99%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$322,509.17	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$252,400.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$737,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,081,100.00	0.54%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$914,000.00	0.45%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$763,980.09	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,949,350.00	1.46%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,156,050.00	0.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$239,500.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,527,215.00	1.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$408,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$340,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,822,387.00	0.9%	0	\$0.00
RANLIFE, INC	1	\$247,955.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$359,996.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$832,500.00	0.41%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,920.00	0.44%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,465,920.00	0.73%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$254,250.00	0.13%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$298,750.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,000.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC	3	\$880,663.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,406,000.00	1.69%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$408,660.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$938,500.00	0.46%	0	\$0.00
SOUTH STATE BANK	2	\$539,000.00	0.27%	0	\$0.00
SOUTHERN STATES BANK	1	\$229,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$250,750.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$315,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,851,957.00	0.92%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$996,276.46	0.49%	0	\$0.00
STEARNS LENDING INC	17	\$6,362,532.59	3.15%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,660,120.00	0.82%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$667,693.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	1	\$230,659.69	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,032,250.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$481,629.00	0.24%	0	\$0.00
SYNERGY ONE LENDING INC, A CORPORATION	1	\$556,500.00	0.28%	0	\$0.00

TD BANK, N.A	2	\$578,000.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
THE BANK OF CANTON	1	\$318,996.56	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,201,400.00	0.59%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$319,200.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
THE PARK BANK	1	\$244,683.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$279,000.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	1	\$209,700.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,346,145.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,607.96	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$494,000.00	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$379,500.00	0.19%	0	\$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$760,900.00	0.38%	0	\$0.00
VERITAS FUNDING, LLC	2	\$687,000.00	0.34%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$364,000.00	0.18%	0	\$0.00
WALLICK AND VOLK INC	1	\$492,800.00	0.24%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$448,000.00	0.22%	0	\$0.00
WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00
WESTERRA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
WESTMARK CREDIT UNION	1	\$210,390.95	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,960.00	0.12%	0	\$0.00
WINNPOINTE CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,000.00	0.13%	0	\$0.00
Unavailable	2	\$612,400.00	0.24%	0	\$0.00

<b>Total</b>			<b>604</b>	<b>\$201,992,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZB5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	0.03%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	3	\$938,205.00	0.09%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$924,710.00	0.09%	0	\$0.00	
	1STBANCORP MORTGAGE	1	\$204,181.00	0.02%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,200.59	0.02%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$368,000.00	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	82	\$24,302,423.00	2.41%	0	\$0.00	
	ACG FUNDING INC	2	\$820,200.00	0.08%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$323,877.00	0.03%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$975,000.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$992,235.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$223,200.00	0.02%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.04%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,446.60	0.05%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$242,400.00	0.02%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,318.00	0.02%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$234,500.00	0.02%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$249,500.00	0.02%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$304,000.00	0.03%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$538,000.00	0.05%	0	\$0.00	
	ALMEDA MORTGAGE CORPORATION	1	\$547,210.43	0.05%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$200,950.00	0.02%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$437,100.00	0.04%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$258,200.00	0.03%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,534,233.00	0.25%	0	\$0.00	
	AMERICAN BANK	1	\$285,000.00	0.03%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$220,000.00	0.02%	0	\$0.00	
	AMERICAN DREAM REALTY, INC	1	\$505,600.00	0.05%	0	\$0.00	

AMERICAN EQUITY MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,200.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,210,500.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	20	\$6,658,384.57	0.66%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$319,200.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$252,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,638,512.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,659.51	0.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	31	\$11,325,797.02	1.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP A CALIFORNIA CORPORATION	1	\$431,910.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA DIVER	1	\$625,500.00	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$2,050,500.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$274,265.57	0.03%	0	\$0.00
AMERICANWEST BANK	1	\$269,103.48	0.03%	0	\$0.00
AMERICASH , A CORPOTION	1	\$480,000.00	0.05%	0	\$0.00
AMERICASH, A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
AMERICASH,A CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,260,680.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,602,793.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$291,109.00	0.03%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,709,447.00	0.17%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	1	\$392,514.00	0.04%	0	\$0.00
ANCHORBANK, FSB	1	\$222,400.00	0.02%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$404,000.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,270.00	0.05%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	2	\$583,958.65	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$452,000.00	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.03%	0	\$0.00
ARVEST BANK	8	\$2,013,150.00	0.2%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$284,807.07	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,151,283.77	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$698,000.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,605.99	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	5	\$1,432,320.00	0.14%	0	\$0.00
BADGER BANK	1	\$205,000.00	0.02%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$302,400.00	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	45	\$15,991,494.00	1.59%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,313,600.00	0.13%	0	\$0.00
BANCFIRST	1	\$234,000.00	0.02%	0	\$0.00
BANK MIDWEST	1	\$220,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$400,000.00	0.04%	0	\$0.00
BANK OF BELLEVILLE	1	\$335,000.00	0.03%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	8	\$2,504,328.27	0.25%	0	\$0.00
BANK OF ENGLAND - COR	1	\$417,000.00	0.04%	0	\$0.00
BANK OF HAWAII	4	\$1,548,320.00	0.15%	0	\$0.00
BANK OF IDAHO (14051)	1	\$416,385.67	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$247,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$564,560.00	0.06%	0	\$0.00

	BANK OF NORTH CAROLINA	3	\$840,890.29	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$623,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,930,261.41	0.39%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$232,000.00	0.02%	0	\$0.00
	BANK OF WESTON	1	\$336,000.00	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.04%	0	\$0.00
	BANK SNB	2	\$665,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	9	\$2,577,895.29	0.26%	0	\$0.00
	BANKERS' BANK	1	\$417,000.00	0.04%	0	\$0.00
	BANKIOWA	1	\$241,251.89	0.02%	0	\$0.00
	BANKNEWPORT	3	\$852,225.00	0.08%	0	\$0.00
	BANNER BANK	5	\$1,477,890.00	0.15%	0	\$0.00
	BARR GROUP, INC	2	\$560,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,651,750.00	0.16%	0	\$0.00
	BAY EQUITY LLC	41	\$14,091,804.00	1.4%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$832,443.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,711,200.00	0.17%	0	\$0.00
	BEAR STATE	1	\$279,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	25	\$7,513,760.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$330,750.00	0.03%	0	\$0.00
	BERKSHIRE BANK	4	\$1,402,070.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,500.00	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$232,000.00	0.02%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$235,000.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$207,000.00	0.02%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$318,000.00	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$254,407.00	0.03%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$226,095.04	0.02%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$392,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$343,702.68	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$224,000.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,276,113.85	0.23%	0	\$0.00

	BOFI FEDERAL BANK	6	\$1,616,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$227,200.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$248,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$295,000.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$228,150.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,545.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,367,809.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$590,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$619,493.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,418,000.00	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,248.00	0.03%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$240,800.00	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$224,000.00	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,433,000.00	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$605,900.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,645,400.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,804,777.00	0.18%	0	\$0.00
	CARRINGTON REAL ESTATE INC	1	\$438,000.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$479,200.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,066,695.00	0.11%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	CB&S BANK	1	\$342,785.38	0.03%	0	\$0.00
	CBC NATIONAL BANK	3	\$989,099.36	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$518,900.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$360,651.89	0.04%	0	\$0.00
	CENTRAL BANK	1	\$353,760.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$609,469.65	0.06%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$225,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.05%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$360,000.00	0.04%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$283,000.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,403,000.00	0.14%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$377,175.69	0.04%	0	\$0.00
CENTURY LENDING COMPANY	10	\$3,340,720.00	0.33%	0	\$0.00
CHAMPION BANK	1	\$243,000.00	0.02%	0	\$0.00
CHARTERBANK	1	\$242,000.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
CHEMICAL BANK	1	\$346,500.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	30	\$9,472,370.00	0.94%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$204,000.00	0.02%	0	\$0.00
CITIZENS BANK	1	\$306,200.00	0.03%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$292,000.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.02%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$351,400.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,125.00	0.03%	0	\$0.00
CITY NATIONAL BANK	1	\$302,400.00	0.03%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$212,800.00	0.02%	0	\$0.00
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$256,000.00	0.03%	0	\$0.00
CLIFFCO, INC. (18045)	1	\$493,403.82	0.05%	0	\$0.00
CMG MORTGAGE INC	2	\$518,697.00	0.05%	0	\$0.00
CMG MORTGAGE, INC	6	\$2,295,900.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$910,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$501,634.50	0.05%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,912,905.82	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$245,865.00	0.02%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,000.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	11	\$4,147,914.81	0.41%	0	\$0.00
	1	\$394,000.00	0.04%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION						
COMMERCE STATE BANK	1	\$231,200.00	0.02%	0	\$0.00	
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$304,589.16	0.03%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,600.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$265,000.00	0.03%	0	\$0.00	
COMMUNITY BANK CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$300,000.00	0.03%	0	\$0.00	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$250,000.00	0.02%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$686,900.00	0.07%	0	\$0.00	
COMMUNITY STATE BANK	1	\$267,000.00	0.03%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$356,000.00	0.04%	0	\$0.00	
COMMUNITY TRUST BANK	6	\$1,794,650.00	0.18%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	8	\$2,486,867.40	0.25%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$984,000.00	0.1%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$291,945.00	0.03%	0	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$251,279.90	0.02%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	36	\$11,509,165.01	1.14%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$394,991.00	0.04%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$696,250.00	0.07%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$278,010.00	0.03%	0	\$0.00	
COUNTRYSIDE BANK - COR	1	\$229,500.00	0.02%	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$792,720.00	0.08%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$792,510.00	0.08%	0	\$0.00	
CRESCOM BANK	1	\$398,000.00	0.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,432,967.08	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,746,500.00	0.17%	0	\$0.00	
CS FINANCIAL, INC	1	\$499,000.00	0.05%	0	\$0.00	
CU COMMUNITY, LLC	1	\$204,000.00	0.02%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$568,500.00	0.06%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,000.00	0.02%	0	\$0.00	

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$255,520.00	0.03%	0	\$0.00
DE WITT BANK & TRUST	1	\$239,646.43	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$549,000.00	0.05%	0	\$0.00
DEMOTTE STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
DENMARK STATE BANK	1	\$356,400.00	0.04%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$208,800.00	0.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,450,400.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,241,072.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,417,965.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$631,936.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	22	\$7,159,384.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,064,680.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	10	\$4,324,014.00	0.43%	0	\$0.00
DIGNIFIED HOME LOANS	1	\$355,000.00	0.04%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$625,500.00	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$467,355.22	0.05%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$334,800.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$941,299.32	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$558,800.00	0.06%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$363,750.00	0.04%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$856,800.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,095,600.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$267,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$579,500.00	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$229,600.00	0.02%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$202,734.00	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	14	\$4,219,715.00	0.42%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$265,036.04	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$379,500.00	0.04%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$307,000.00	0.03%	0	\$0.00
ENTEGRA BANK	1	\$235,200.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$1,019,700.00	0.1%	0	\$0.00

ENVOY MORTGAGE, LTD	10	\$2,949,267.00	0.29%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$792,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC	1	\$512,000.00	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$414,000.00	0.04%	0	\$0.00
ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC	2	\$860,438.46	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY	1	\$477,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,500.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC	1	\$216,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$998,417.34	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,058,970.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	12	\$3,483,255.00	0.35%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,920.00	0.03%	0	\$0.00
F & M BANK	1	\$207,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$200,700.00	0.02%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,484,868.56	1.34%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$220,676.00	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$354,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST	1	\$259,249.52	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,320.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$416,000.00	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$345,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,011,250.00	0.4%	0	\$0.00
FC LENDING, LTD	1	\$203,700.00	0.02%	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$214,500.00	0.02%	0	\$0.00
FIDELITY BANK	9	\$2,991,560.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,716,813.55	0.96%	0	\$0.00
FINANCE OF AMERICA	10	\$3,004,488.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	41	\$12,352,368.00	1.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,918,671.01	0.29%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$503,200.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$455,724.44	0.05%	0	\$0.00
FIRST AMERICAN BANK N.A	1	\$383,446.73	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$1,034,200.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$3,447,698.94	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$625,400.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$508,000.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$229,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,289,306.38	0.33%	0	\$0.00
FIRST CENTENNIAL	1	\$320,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$354,999.10	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,250.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$234,653.79	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$543,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	29	\$8,745,650.00	0.87%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$543,303.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$295,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$265,891.35	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$224,900.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,408,222.19	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,917,528.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$317,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$774,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$406,500.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	25	\$8,338,758.00	0.83%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,246,532.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,680,088.63	0.66%	0	\$0.00
FIRST METRO BANK	3	\$778,400.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,249,425.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,451,150.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$689,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$704,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$721,145.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	3	\$882,057.29	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$595,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$248,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$233,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$382,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$399,423.67	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$210,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$541,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,622,532.00	0.26%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$255,000.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$709,647.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$320,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$542,580.15	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$976,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$520,248.27	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$206,400.00	0.02%	0	\$0.00

FIRST REPUBLIC BANK	2	\$1,001,823.14	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$861,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	2	\$593,800.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$479,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,282.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,800,156.36	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,235,734.00	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,211,702.32	0.22%	0	\$0.00
FIRSTBANK	15	\$4,219,161.90	0.42%	0	\$0.00
FIRSTTRUST BANK	15	\$4,682,600.00	0.46%	0	\$0.00
FIST SAVINGS MORTGAGE CORPOATION	1	\$279,900.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$753,857.00	0.07%	0	\$0.00
FNBC BANK	1	\$250,000.00	0.02%	0	\$0.00
FORUM CREDIT UNION	2	\$633,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$280,000.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,072,654.82	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$275,200.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$5,798,119.13	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,198.00	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$760,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	5	\$1,407,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,773,305.00	0.47%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$216,000.00	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$264,000.00	0.03%	0	\$0.00
GEO-CORP, INC	2	\$793,987.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$416,000.00	0.04%	0	\$0.00
GESA CREDIT UNION	2	\$500,000.00	0.05%	0	\$0.00
GMFS, LLC	3	\$1,245,350.00	0.12%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION	1	\$475,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$279,550.00	0.03%	0	\$0.00
GOODFIELD STATE BANK	1	\$255,000.00	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$800,000.00	0.08%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
GRAND SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	7	\$2,057,895.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$304,800.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,430,320.00	0.14%	0	\$0.00
GREATWALL, INC	1	\$318,088.00	0.03%	0	\$0.00
GREENBOX LOANS INC	1	\$288,402.11	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$240,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$732,800.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$943,050.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$359,200.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$8,548,836.28	0.85%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$238,678.06	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$311,800.00	0.03%	0	\$0.00
HARBORONE BANK	3	\$748,220.13	0.07%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$270,000.00	0.03%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	4	\$1,536,750.00	0.15%	0	\$0.00
HEALTH CARE CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$339,510.12	0.03%	0	\$0.00
HIGHTECH LENDING, INC	1	\$465,000.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	3	\$1,035,080.00	0.1%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$492,900.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$281,205.00	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
HNB NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00

	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$443,760.00	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$325,000.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$207,900.00	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,420,280.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A	2	\$468,800.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,128.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$17,585,492.43	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,536,952.34	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$439,393.79	0.04%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$446,922.97	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$707,350.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$453,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,156,266.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$243,750.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
	HOMETRUST BANK	3	\$769,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$347,200.00	0.03%	0	\$0.00
	HOMEWISE, INC	1	\$212,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$301,500.00	0.03%	0	\$0.00
	HORIZON BANK, N.A	5	\$1,493,750.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$2,001,512.48	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,222.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$548,364.87	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$1,170,000.00	0.12%	0	\$0.00

INDUSTRIAL AND COMMERCIAL BANK OF HINA	1	\$375,000.00	0.04%	0	\$0.00
INTER NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
INTERCITY STATE BANK	1	\$219,870.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$213,600.00	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	13	\$4,841,677.00	0.48%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,054,250.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,785.00	0.03%	0	\$0.00
IRON FINANCIAL	1	\$324,400.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00
IXONIA BANK	1	\$220,000.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$1,016,985.63	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$556,500.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$213,600.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	3	\$994,726.67	0.1%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$320,000.00	0.03%	0	\$0.00
JG WNTWORTH HOME LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
JGWENTWORTH HOME LENDING INC	1	\$417,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	3	\$1,028,000.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$258,500.00	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
KEY MORTGAGE CORP	1	\$289,600.45	0.03%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$252,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,849,405.21	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$320,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$576,500.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	4	\$947,450.00	0.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$409,821.00	0.04%	0	\$0.00

LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
LEADER BANK N.A	11	\$3,900,700.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$257,400.00	0.03%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,150.00	0.03%	0	\$0.00
LEND A, INC	2	\$617,058.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$676,413.59	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,896,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,000.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,969,830.85	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$382,400.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$574,794.99	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$506,371.25	0.05%	0	\$0.00
LOANSTAR HOME LENDING	3	\$889,486.08	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,154,000.00	0.11%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$677,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	3	\$986,950.00	0.1%	0	\$0.00
MAGNA BANK	2	\$574,566.79	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$431,600.00	0.04%	0	\$0.00
MANGUM MORTGAGE, INC	1	\$390,000.00	0.04%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
MARQUETTE BANK	4	\$1,578,512.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$263,000.00	0.03%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$964,500.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,200.00	0.03%	0	\$0.00
MEGA APITAL FUNDING INC., A CALIFORNIA CORPOARATION	1	\$530,800.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$806,000.00	0.08%	0	\$0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$906,300.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$600,701.07	0.06%	0	\$0.00
MEGA CAPTIAL FUNDING INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,121,705.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$222,750.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$746,192.58	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,042,500.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
METRO BANK	1	\$252,000.00	0.02%	0	\$0.00
METRO CREDIT UNION	4	\$1,042,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$274,500.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,083,004.28	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$3,265,746.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$298,000.00	0.03%	0	\$0.00
MIDFIRST BANK	1	\$249,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	6	\$1,816,670.00	0.18%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$211,500.00	0.02%	0	\$0.00
MILEND INC	2	\$691,038.66	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$849,500.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$296,100.00	0.03%	0	\$0.00
MLD MORTGAGE, INC	2	\$635,000.00	0.06%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$360,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORP	1	\$226,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$312,700.00	0.03%	0	\$0.00
MORRIS BANK	1	\$264,000.00	0.03%	0	\$0.00
MORTGAGE 2000	1	\$400,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$380,250.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	3	\$996,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$207,000.00	0.02%	0	\$0.00

MORTGAGE CENTER LLC	1	\$201,600.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,933,770.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,492,615.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,114,450.00	0.21%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$323,000.00	0.03%	0	\$0.00
MORTGAGENETWORK	21	\$6,617,920.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,309,400.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	17	\$5,950,238.06	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$280,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	73	\$25,409,143.67	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,660,609.02	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$329,535.04	0.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$296,000.00	0.03%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$272,834.00	0.03%	0	\$0.00
MUFG UNION BANK, N.A	11	\$4,236,887.41	0.42%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$205,000.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$264,000.00	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	20	\$6,545,488.00	0.65%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$275,000.00	0.03%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$1,380,624.45	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$383,600.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANL & TRUST	1	\$249,280.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	12	\$3,979,117.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,059,398.62	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,943,328.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$256,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$680,920.00	0.07%	0	\$0.00
NATIONWIDE BANK	5	\$1,491,653.23	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$318,400.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,017,300.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$639,100.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$715,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$520,000.00	0.05%	0	\$0.00
NEXBANK SSB	2	\$492,750.00	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00

	NJ LENDERS CORP	4	\$1,302,583.65	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$828,000.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$467,100.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,950.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$467,165.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,250.00	0.02%	0	\$0.00
	NUVISION FCU	3	\$1,010,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,213,457.18	0.42%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,500.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,592,500.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,500.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,733,822.50	0.17%	0	\$0.00
	ONE CREDIT UNION	1	\$213,199.18	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	OPES ADVICORS , INC A CALIFORNIA COPORATION	1	\$238,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$308,954.21	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$238,425.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,937,950.00	0.19%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$460,250.00	0.05%	0	\$0.00
	ORRSTOWN BANK	2	\$491,920.00	0.05%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$207,593.72	0.02%	0	\$0.00
	OVM FINANCIAL INC	2	\$538,500.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$212,344.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,108,700.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
		6	\$1,594,050.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , NIC, A CALIFORNIA COR	1	\$560,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$561,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$211,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$510,000.00	0.05%	0	\$0.00
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC A CALIFORNIA CO	1	\$404,000.00	0.04%	0	\$0.00
	PARK STERLING BANK	1	\$234,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	46	\$17,235,000.00	1.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,528,055.89	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$391,500.00	0.04%	0	\$0.00
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$261,900.00	0.03%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$407,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,791,989.38	0.18%	0	\$0.00
	PEOPLES BANK	1	\$298,000.00	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$319,500.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,334,505.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$257,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$4,395,740.12	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$265,320.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,972,977.23	0.39%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$220,800.00	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,347,200.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,180,210.70	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$656,950.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	12	\$3,904,047.09	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	29	\$9,656,775.00	0.96%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$392,700.00	0.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,500.00	0.03%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$213,300.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE	1	\$310,500.00	0.03%	0	\$0.00
	PREFERRED HOME LENDING	1	\$328,563.40	0.03%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC	2	\$452,800.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$508,410.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,711,200.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$240,000.00	0.02%	0	\$0.00
PRIMARY PARTNERS	1	\$412,000.00	0.04%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$517,000.00	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$624,598.77	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$240,000.00	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$416,412.45	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE BROKERS INC	1	\$352,000.00	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$362,265.52	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$12,753,225.00	1.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,180,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$6,464,270.14	0.64%	0	\$0.00
PROVINCIAL BANK	2	\$464,150.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
PULASKI BANK	1	\$308,004.57	0.03%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$248,000.00	0.02%	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$208,800.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,761,407.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$1,114,500.00	0.11%	0	\$0.00
Q FINANCIAL, INC	1	\$274,400.00	0.03%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$205,000.00	0.02%	0	\$0.00
R M K FINANCIAL CORP	1	\$390,000.00	0.04%	0	\$0.00
RABOBANK, N.A	2	\$679,490.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$637,920.00	0.06%	0	\$0.00
RANLIFE, INC	1	\$201,600.00	0.02%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$252,000.00	0.02%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$290,000.00	0.03%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,337,500.00	0.23%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	2	\$628,000.00	0.06%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$220,000.00	0.02%	0	\$0.00
	RENASANT BANK	3	\$886,083.86	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,241,500.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$792,000.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,500.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,093,500.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$277,600.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,076,725.27	0.21%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$415,000.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$731,550.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$275,042.00	0.03%	0	\$0.00
	ROGUE CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$487,500.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$544,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$934,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,811,737.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,980,350.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,908,813.43	0.29%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$796,000.00	0.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$213,698.48	0.02%	0	\$0.00
	SANTANDER BANK, N.A	25	\$7,752,964.23	0.77%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$416,425.49	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	4	\$1,069,600.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$869,720.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$493,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$337,000.00	0.03%	0	\$0.00

	CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,000.00	0.09%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$245,700.00	0.02%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$524,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$307,556.23	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$346,289.10	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,265,850.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,146,446.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$463,500.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,565,268.89	0.16%	0	\$0.00
	SETTLERS BANK	3	\$1,059,800.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$314,130.50	0.03%	0	\$0.00
	SHEA MORTGAGE INC	8	\$2,882,185.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	87	\$29,642,871.90	2.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,200.00	0.02%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,366.60	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$326,400.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$651,646.00	0.06%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$528,000.00	0.05%	0	\$0.00
	SOMERSET MORTGAGE CORPORATION	1	\$255,622.86	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$907,240.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,399,950.00	0.14%	0	\$0.00
	SOUTH STATE BANK	10	\$2,935,645.00	0.29%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, INC	1	\$407,398.93	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,366,250.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$658,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$313,177.57	0.03%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
		1	\$311,600.00	0.03%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK					
	STANDARD HOME LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$933,600.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	23	\$8,390,866.00	0.83%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$416,225.76	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$372,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,204,125.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$240,000.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00
	STEARNS LENDING INC	123	\$39,379,940.26	3.91%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,050,900.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$412,500.00	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$269,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$492,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,144,300.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,171,490.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,500.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,630,380.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,886,360.00	0.29%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$367,568.14	0.04%	0	\$0.00
	TCF BANK	1	\$340,300.00	0.03%	0	\$0.00
	TD BANK, N.A	14	\$4,068,224.06	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$323,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$399,410.72	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,754,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	11	\$3,348,695.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$652,887.00	0.06%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$215,000.00	0.02%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING	1	\$350,000.00	0.03%	0	\$0.00

AS						
THE FIRST NATIONAL BANK OF SONORA	1	\$319,787.00	0.03%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$210,000.00	0.02%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00	
THE LENDER DIGNIFIED HOME LOANS , LLC	1	\$365,506.99	0.04%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$386,750.00	0.04%	0	\$0.00	
THE MALVERN NATIONAL BANK	2	\$548,000.00	0.05%	0	\$0.00	
THE MILFORD BANK	1	\$340,360.00	0.03%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$697,000.00	0.07%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$456,000.00	0.05%	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$299,700.00	0.03%	0	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC	1	\$350,000.00	0.03%	0	\$0.00	
THE TRI COUNTY BANK	1	\$252,000.00	0.02%	0	\$0.00	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$224,364.87	0.02%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	3	\$1,130,000.00	0.11%	0	\$0.00	
THINK MUTUAL BANK	1	\$325,800.00	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	2	\$609,660.28	0.06%	0	\$0.00	
TOP ONE MORTGAGE L.L.C	2	\$642,000.00	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	6	\$2,199,300.00	0.22%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.04%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.03%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,050.14	0.02%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$782,000.00	0.08%	0	\$0.00	
TRISTAR BANK	1	\$234,500.00	0.02%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$406,200.00	0.04%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$437,720.00	0.04%	0	\$0.00	
TRUSTONE FINANCIAL	5	\$1,403,700.00	0.14%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$563,000.00	0.06%	0	\$0.00	

UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$256,000.00	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,544,800.00	0.15%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$879,520.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,683,778.54	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$966,848.94	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,565.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,878,851.60	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$263,263.00	0.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,328,575.00	0.23%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,200.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,343,120.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$209,250.00	0.02%	0	\$0.00
UNIWYO FCU	1	\$216,000.00	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
UW CREDIT UNION	2	\$538,090.72	0.05%	0	\$0.00
VALLEY NATIONAL BANK	2	\$833,399.17	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,819.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,700.00	0.14%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$631,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	10	\$3,091,270.00	0.31%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$696,650.00	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$249,716.00	0.02%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$599,650.00	0.06%	0	\$0.00

	MORTGAGE					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,348.43	0.05%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,915,450.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$225,588.77	0.02%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$298,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$474,210.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$255,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$460,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,600.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$554,000.00	0.05%	0	\$0.00
	WEST POINTE BANK	1	\$237,679.41	0.02%	0	\$0.00
	WESTATAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,977.00	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,468.24	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,530,800.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$257,219.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$316,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,469.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$375,481.97	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$270,000.00	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$890,500.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,120.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,253,444.07	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,211,678.33	0.12%	0	\$0.00
	Unavailable	13	\$4,162,469.00	0.61%	0	\$0.00
<b>Total</b>		<b>3,181</b>	<b>\$1,008,270,652.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZC3	A1 MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,900.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00

AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$298,720.25	0.59%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$612,387.76	1.22%	0	\$0.00
AMERICAN BANK	1	\$350,000.00	0.7%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$800,046.48	1.59%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$109,000.00	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	0.6%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$180,000.00	0.36%	0	\$0.00
AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00
AMERIS BANK ACORPOATION	1	\$276,500.00	0.55%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
ARVEST BANK	1	\$202,250.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,000.00	0.58%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$292,000.00	0.58%	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
BANK OF BOTETOURT	1	\$100,000.00	0.2%	0	\$0.00
BANK OF LANCASTER	1	\$43,500.00	0.09%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$100,000.00	0.2%	0	\$0.00
BANKWEST OF KANSAS	1	\$23,800.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	5	\$577,000.00	1.15%	0	\$0.00
BLACKHAWK BANK	1	\$83,000.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
BLUELEAF LENDING LLC	1	\$308,925.18	0.62%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$411,062.78	0.82%	0	\$0.00
BOFI FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.8%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$29,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$208,100.00	0.41%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,400.00	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	10	\$2,236,000.00	4.45%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$81,548.00	0.16%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$172,500.00	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$157,900.00	0.31%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,000.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$179,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,711.60	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$551,263.93	1.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,150.00	0.33%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$258,139.42	0.51%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,585.62	0.13%	0	\$0.00
COMMUNITY TRUST BANK	2	\$239,800.00	0.48%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	13	\$1,467,555.84	2.92%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.33%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$69,700.00	0.14%	0	\$0.00
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$249,238.58	0.5%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$117,294.73	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,000.00	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$638,561.58	1.27%	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$105,000.00	0.21%	0	\$0.00

	CORPORATION					
	EVOLVE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,500.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$340,000.00	0.68%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$252,500.00	0.5%	0	\$0.00
	FARMERS SECURITY BANK	1	\$47,516.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	8	\$815,700.03	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	FIDELITY BANK	2	\$185,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,677.09	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,000.00	0.57%	0	\$0.00
	FIRST BANK	1	\$92,050.00	0.18%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$131,500.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$60,653.60	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,000.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	3	\$325,321.90	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$44,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$446,200.00	0.89%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$211,200.00	0.42%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$190,000.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$516,800.00	1.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$683,366.78	1.36%	0	\$0.00
	FIRSTBANK	4	\$614,000.00	1.22%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00

FORWARD FINANCIAL BANK	1	\$104,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$388,500.00	0.77%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$384,230.60	0.76%	0	\$0.00
GMFS, LLC	2	\$292,000.00	0.58%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$193,178.91	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$359,300.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$365,594.51	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$250,890.72	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$85,085.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$219,100.00	0.44%	0	\$0.00
HOME STATE BANK, N.A	1	\$110,400.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$224,305.55	0.45%	0	\$0.00
HORIZON BANK, N.A	2	\$153,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
IXONIA BANK	1	\$100,000.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$355,550.00	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$122,000.00	0.24%	0	\$0.00
JOSHUA LENDING INC	1	\$320,000.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$157,450.00	0.31%	0	\$0.00
LEADER MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$232,000.00	0.46%	0	\$0.00
MARINE BANK	2	\$90,914.00	0.18%	0	\$0.00
MARQUETTE BANK	2	\$482,000.00	0.96%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
MEMBER AVANTAGE MORTGAGE	1	\$236,500.00	0.47%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$70,732.53	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,377.42	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$139,300.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$244,000.00	0.49%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$150,000.00	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MOBILITY CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00

MORTGAGENETWORK	1	\$72,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$269,073.67	0.54%	0	\$0.00
NEVADA STATE BANK	1	\$276,000.00	0.55%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,800.00	0.25%	0	\$0.00
OAK BANK/LENDER	1	\$100,000.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$297,600.00	0.59%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
ORIENTAL BANK	3	\$166,100.83	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,035,892.00	2.06%	0	\$0.00
PARK BANK	1	\$85,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$514,723.08	1.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,220.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$395,000.00	0.79%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,550.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$297,500.00	0.59%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$42,236.31	0.08%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$153,135.46	0.3%	0	\$0.00
PULASKI BANK	1	\$93,439.62	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$146,000.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$94,500.00	0.19%	0	\$0.00
RENASANT BANK	3	\$621,737.02	1.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$142,948.78	0.28%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$64,543.85	0.13%	0	\$0.00
RIVERHILLS BANK	2	\$78,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$74,800.00	0.15%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$116,957.01	0.23%	0	\$0.00
SANTANDER BANK, N.A	3	\$506,000.00	1.01%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$395,823.73	0.79%	0	\$0.00
	8	\$928,200.00	1.85%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SENTE MORTGAGE, INC	1	\$181,800.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$489,500.00	0.97%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,250.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$113,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	4	\$573,500.00	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,800.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$255,450.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,000.00	0.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.48%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$240,000.00	0.48%	0	\$0.00
	THE COLUMBIA BANK	2	\$420,000.00	0.84%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,300.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.19%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$43,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$94,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$350,000.00	0.7%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,200.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$203,500.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,500.00	0.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$281,200.00	0.56%	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,051.01	0.38%	0	\$0.00
	UNIWYO FCU	1	\$225,000.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00

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	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$218,456.11	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$284,458.39	0.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$158,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,092.00	0.09%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$50,230,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZD1	AAXY L.L.C	1	\$191,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,110,544.00	2.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$375,500.00	0.74%	0	\$0.00
	ALLSTATE BANCORP, INC., A MISSOURI CORPORATION	1	\$196,200.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,033.29	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,083.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$198,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$932,075.53	1.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,500.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$175,750.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$175,513.27	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,276.95	0.76%	0	\$0.00
		1	\$179,600.00	0.36%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF ENGLAND	2	\$394,500.00	0.78%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,165.80	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,412.39	0.35%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$175,500.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,280.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,125.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,500.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,150.00	0.74%	0	\$0.00
CASHCALL MORTGAGE	3	\$581,200.00	1.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$187,600.00	0.37%	0	\$0.00
CENDERA FUNDING, INC	2	\$360,000.00	0.71%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$191,741.37	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$745,700.00	1.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$176,130.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.37%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$367,900.00	0.73%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$182,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,351.90	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,477.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$180,000.00	0.36%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$177,510.00	0.35%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,000.00	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$194,000.00	0.38%	0	\$0.00

CORP. DBA 1ST ADVANTAGE MORTGAGE						
ENVOY MORTGAGE, LTD	2	\$389,400.00	0.77%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.36%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$186,000.00	0.37%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,500.69	0.37%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,200.00	0.38%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$579,300.00	1.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,680,641.00	3.33%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00	
FINANCE OF AMERICA	1	\$177,800.00	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,000.00	0.39%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$176,607.00	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$183,768.50	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,440.69	0.38%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.38%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$375,910.00	0.74%	0	\$0.00	
FIRST LENDING	1	\$195,750.00	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$552,925.00	1.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$175,783.59	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$724,750.00	1.44%	0	\$0.00	
GMFS, LLC	1	\$176,700.00	0.35%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$365,900.00	0.72%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$185,500.00	0.37%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	

	GUILD MORTGAGE COMPANY	2	\$372,925.00	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,703,240.07	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$890,100.00	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,405.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$190,500.00	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERIVCES, LLC	1	\$175,750.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$388,600.00	0.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$176,000.00	0.35%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$176,250.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,600.00	0.75%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,196.62	0.35%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$185,016.93	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$551,300.00	1.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$378,825.00	0.75%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$177,933.47	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$183,773.76	0.36%	0	\$0.00
	MONARCH BANK	1	\$188,917.42	0.37%	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$186,200.00	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$192,545.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,990.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,750.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$913,968.31	1.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$193,350.80	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,779.83	0.35%	0	\$0.00

	NATIONAL RESIDENTIAL DIRECT	1	\$176,877.18	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$386,850.00	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,680.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$369,000.46	0.73%	0	\$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$192,305.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$392,565.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,700.00	1.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$198,850.00	0.39%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$195,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$371,500.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,905.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$1,482,991.57	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,310,400.00	2.6%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,500.00	0.36%	0	\$0.00
	PROGRESSIVE BANK	1	\$184,500.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$188,100.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$181,350.00	0.36%	0	\$0.00
	R P FUNDING INC	1	\$187,500.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$182,628.66	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.38%	0	\$0.00
	ROGUE CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,773.53	0.36%	0	\$0.00
	ROYAL PECIFIC FUNDING CORP	1	\$193,738.68	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	2	\$366,000.00	0.72%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
		3	\$567,700.00	1.12%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY						
SENTRIX FINANCIAL SERVICES, INC	1	\$176,225.00	0.35%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,132,745.05	2.24%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$175,500.00	0.35%	0	\$0.00	
SOOPER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00	
STEARNS LENDING INC	6	\$1,128,373.13	2.23%	0	\$0.00	
STEARNS LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$181,765.73	0.36%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
TALMER BANK AND TRUST	2	\$370,000.00	0.73%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.35%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$183,000.00	0.36%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$179,757.54	0.36%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,687.89	0.74%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,407.11	1.52%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$789,070.00	1.56%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$199,000.00	0.39%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$185,374.96	0.37%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	
WEST MICHIGAN COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$183,767.18	0.36%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$175,100.00	0.35%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$193,133.79	0.38%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$180,500.00	0.36%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$189,000.00	0.37%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$176,800.00	0.28%	0	\$0.00	

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<b>Total</b>			<b>271</b>	<b>\$50,491,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZE9	AMERICAN INTERNET MORTGAGE, INC	1	\$269,000.00	4.55%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$75,700.00	1.28%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$291,300.00	4.93%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	3.52%	0	\$0.00	
	FARMINGTON BANK	6	\$783,028.16	13.25%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	4.74%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$589,011.61	9.96%	0	\$0.00	
	NATIONWIDE BANK	1	\$197,681.16	3.34%	0	\$0.00	
	PENTAGON FEDERAL C. U	11	\$2,841,496.84	48.07%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$85,599.65	1.45%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,912.47	4.91%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,911,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFZF6	ACADEMY MORTGAGE CORPORATION	4	\$405,920.00	1.44%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$96,515.00	0.34%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.66%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.38%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$211,400.00	0.75%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$477,000.00	1.69%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,811.00	0.65%	0	\$0.00	
	AMERICAN BANK	1	\$88,414.26	0.31%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.37%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$102,654.86	0.36%	0	\$0.00	
	ANCHORBANK, FSB	5	\$467,500.00	1.66%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$200,000.00	0.71%	0	\$0.00	
	BANK MUTUAL	2	\$206,000.00	0.73%	0	\$0.00	
	BANK OF BOLIVAR	1	\$85,624.88	0.3%	0	\$0.00	
	BANK OF BRODHEAD	1	\$95,000.00	0.34%	0	\$0.00	
	BANK OF QUINCY	1	\$104,000.00	0.37%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$303,310.00	1.08%	0	\$0.00	

BANK SNB	1	\$100,000.00	0.36%	0	\$0.00
BANKERS TRUST COMPANY	1	\$102,400.00	0.36%	0	\$0.00
BANNER BANK	1	\$91,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00
BENTON STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$104,000.00	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,800.00	0.32%	0	\$0.00
BLACKHAWK STATE BANK	1	\$95,000.00	0.34%	0	\$0.00
BLC COMMUNITY BANK	1	\$105,500.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$91,600.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,500.00	0.33%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$94,000.00	0.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$95,083.44	0.34%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,600.00	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,500.00	0.73%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$256,413.25	0.91%	0	\$0.00
CORE BANK	1	\$87,230.42	0.31%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$98,500.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$93,500.00	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$100,234.14	0.36%	0	\$0.00
CUMD	1	\$108,000.00	0.38%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$106,383.93	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$382,323.98	1.36%	0	\$0.00
DORAL BANK	1	\$88,144.90	0.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,300.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$589,206.54	2.09%	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$91,350.00	0.32%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	2	\$185,344.18	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$189,750.00	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,400.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$192,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,087.79	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,166.90	0.39%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.33%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$88,000.00	0.31%	0	\$0.00
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,563.81	0.35%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,720.23	0.36%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$86,500.00	0.31%	0	\$0.00
	FISHER NATIONAL BANK	1	\$108,800.00	0.39%	0	\$0.00
	FNBC BANK	1	\$100,000.00	0.36%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$99,000.00	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,524.17	0.38%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.36%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00
	GREAT MIDWEST BANK	1	\$99,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$489,176.48	1.74%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$102,600.00	0.36%	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,178.70	0.67%	0	\$0.00
	HERSHEY STATE BANK	1	\$96,000.00	0.34%	0	\$0.00
		1	\$90,959.78	0.32%	0	\$0.00

HICKORY POINT BANK AND TRUST FSB						
HOME POINT FINANCIAL CORPORATION	2	\$191,000.00	0.68%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$181,100.00	0.64%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,000.00	0.32%	0	\$0.00	
ILLINI BANK	1	\$90,708.51	0.32%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	
INTEGRITY FIRST BANK	2	\$199,200.00	0.71%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,800.00	0.35%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.36%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$521,845.00	1.85%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$188,900.00	0.67%	0	\$0.00	
LEGACY STATE BANK	1	\$88,611.79	0.31%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$108,800.00	0.39%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.37%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$102,715.24	0.36%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$198,600.00	0.71%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.34%	0	\$0.00	
MARINE BANK	2	\$187,800.00	0.67%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$106,400.00	0.38%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,133.03	0.36%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$88,500.00	0.31%	0	\$0.00	
METRO BANK	1	\$85,000.00	0.3%	0	\$0.00	
METRO CREDIT UNION	1	\$101,995.09	0.36%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$107,750.00	0.38%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	2	\$183,000.00	0.65%	0	\$0.00	
MIDWESTONE BANK	2	\$185,000.00	0.66%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,000.00	0.37%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$301,250.00	1.07%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$106,000.00	0.38%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,250.00	0.37%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$109,400.00	0.39%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,500.00	0.34%	0	\$0.00	

NEIGHBORHOOD FINANCE CORPORATION	1	\$106,263.58	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$101,700.00	0.36%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
ORIENTAL BANK	2	\$180,742.11	0.64%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$108,600.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U	15	\$1,481,157.65	5.26%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,657.00	0.34%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$101,753.02	0.36%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,700.00	0.36%	0	\$0.00
RCB BANK	1	\$90,000.00	0.32%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$104,500.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,600.00	0.68%	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,600.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	6	\$603,300.00	2.14%	0	\$0.00
S&T BANK	1	\$100,000.00	0.36%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A	1	\$99,559.06	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$108,400.00	0.38%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$105,000.00	0.37%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,903.70	0.6%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.34%	0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$104,537.39	0.37%	0	\$0.00
ST.MARY'S BANK	1	\$109,000.00	0.39%	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$189,400.00	0.67%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,000.00	0.31%	0	\$0.00
	STATE STREET BANK	1	\$104,900.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$500,167.00	1.78%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,396.66	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.36%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,200.00	0.69%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,000.00	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$285,600.00	1.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$95,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,750.00	0.34%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$205,800.00	0.73%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,800.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$284,000.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,626.48	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,800.00	0.66%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,889.88	0.34%	0	\$0.00
	UW CREDIT UNION	7	\$703,178.32	2.5%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$86,000.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00
	VISION BANK	1	\$88,000.00	0.31%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$100,000.00	0.36%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$211,500.00	0.75%	0	\$0.00
	WEST GATE BANK	2	\$196,318.99	0.7%	0	\$0.00

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	WESTBY CO-OP CREDIT UNION	1	\$96,300.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00
	WORKERS CREDIT UNION	1	\$85,501.72	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,726.51	0.34%	0	\$0.00
	Unavailable	1	\$85,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$28,165,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZG4	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.96%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,232.02	0.5%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$116,000.00	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$360,000.00	1.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,515.82	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$818,623.28	3.46%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,500.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$225,900.00	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,467.85	0.51%	0	\$0.00
	BANCFIRST	1	\$111,500.00	0.47%	0	\$0.00
	BANK MUTUAL	2	\$232,500.00	0.98%	0	\$0.00
	BANK OF BELLEVILLE	1	\$111,011.87	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$109,520.19	0.46%	0	\$0.00
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	4	\$475,295.00	2.01%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$242,655.00	1.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.47%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$114,402.69	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,472.20	0.51%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,335.43	0.99%	0	\$0.00
		1	\$123,200.00	0.52%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,000.00	0.52%	0	\$0.00
	COUNTY BANK	1	\$115,600.00	0.49%	0	\$0.00
	DEERWOOD BANK	1	\$111,000.00	0.47%	0	\$0.00
	DIETERICH BANK, NA	2	\$244,000.00	1.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$223,000.00	0.94%	0	\$0.00
	DORAL BANK	1	\$111,149.72	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,000.00	0.97%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,155.00	1.98%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$119,000.00	0.5%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$120,275.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
	FARMINGTON BANK	4	\$443,110.25	1.87%	0	\$0.00
	FIRST BANK & TRUST	1	\$113,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$232,204.00	0.98%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,494.76	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,250.00	0.52%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$113,497.74	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,000.00	1.46%	0	\$0.00
	FIRSTTRUST BANK	1	\$112,000.00	0.47%	0	\$0.00
	FNBC BANK	1	\$120,000.00	0.51%	0	\$0.00
	FOX RIVER STATE BANK	1	\$110,000.00	0.47%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.51%	0	\$0.00
	GIFFORD STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,800.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$226,000.00	0.96%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$119,700.00	0.51%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$118,055.00	0.5%	0	\$0.00
	HOME FEDERAL BANK	1	\$111,635.00	0.47%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE	1	\$115,138.57	0.49%	0	\$0.00

COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$111,113.21	0.47%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$118,800.00	0.5%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00	
IXONIA BANK	1	\$110,000.00	0.47%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$320,499.41	1.35%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$470,100.00	1.99%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	
MACON BANK, INC	2	\$216,551.80	0.92%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$124,500.00	0.53%	0	\$0.00	
MARINE BANK	3	\$361,380.00	1.53%	0	\$0.00	
MERCANTILE BANK	1	\$113,750.00	0.48%	0	\$0.00	
MONSON SAVINGS BANK	1	\$110,000.00	0.47%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$117,220.00	0.5%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$123,500.00	0.52%	0	\$0.00	
NEW ERA BANK	1	\$117,000.00	0.49%	0	\$0.00	
NORTHEAST BANK (15946)	1	\$116,969.24	0.49%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	
NORTHWESTERN BANK	1	\$118,000.00	0.5%	0	\$0.00	
OLD NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$111,021.66	0.47%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$365,713.22	1.55%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$123,000.00	0.52%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$113,936.86	0.48%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.49%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$115,800.00	0.49%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$111,700.00	0.47%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$122,911.52	0.52%	0	\$0.00	
ROUNDBANK	1	\$110,000.00	0.47%	0	\$0.00	
ROYAL CREDIT UNION	3	\$346,494.01	1.46%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	

SC STATE FEDERAL CREDIT UNION	1	\$111,053.58	0.47%	0	\$0.00
SEAMEN'S BANK	1	\$123,000.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$580,826.66	2.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$115,000.00	0.49%	0	\$0.00
SIU CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,200.00	0.52%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$119,000.00	0.5%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
STATE STREET BANK	1	\$110,000.00	0.47%	0	\$0.00
SUMMIT CREDIT UNION	6	\$725,600.00	3.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$356,600.00	1.51%	0	\$0.00
TALMER BANK AND TRUST	1	\$110,800.00	0.47%	0	\$0.00
TD BANK, N.A	2	\$233,000.00	0.99%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,227.72	1.02%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,500.00	0.5%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.51%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.95%	0	\$0.00
TWO RIVERS BANK	1	\$113,000.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.52%	0	\$0.00
UNITED COMMUNITY BANK	2	\$226,000.00	0.96%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.49%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.51%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,672.92	0.98%	0	\$0.00
UW CREDIT UNION	8	\$931,650.00	3.94%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00
WAUKESHA STATE BANK	1	\$120,500.00	0.51%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.49%	0	\$0.00
WORKERS CREDIT UNION	1	\$106,208.47	0.45%	0	\$0.00
WORKERS' CREDIT UNION	4	\$462,655.57	1.96%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$121,625.00	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,534.50	0.42%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$23,654,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZH2	ABERDEEN PROVING GROUND FCU	1	\$137,100.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,300.00	1.78%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.85%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,686.49	0.96%	0	\$0.00
	ALLIANCE BANK	1	\$148,750.00	0.99%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,995.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,009.00	1.75%	0	\$0.00
	AMERICAN BANK, N.A	1	\$148,000.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$287,800.00	1.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$138,300.00	0.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.94%	0	\$0.00
	ANCHOR D BANK	1	\$138,000.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	5	\$686,500.00	4.58%	0	\$0.00
	BADGER BANK	1	\$133,000.00	0.89%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,600.00	1%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$259,320.00	1.73%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$134,400.00	0.9%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,900.00	0.99%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,874.67	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,200.00	0.93%	0	\$0.00

CREDIT UNION WEST	1	\$138,000.00	0.92%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.88%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.97%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$280,000.00	1.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$410,520.00	2.74%	0	\$0.00
EQUITY RESOURCES, INC	1	\$144,000.00	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,000.00	0.95%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.85%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.97%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$136,500.00	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,700.00	1.84%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.93%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$712,094.75	4.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$143,910.00	0.96%	0	\$0.00
HOME FEDERAL BANK	2	\$268,000.00	1.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.91%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,600.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,600.00	0.94%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$402,800.00	2.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.85%	0	\$0.00
MIDFIRST BANK	1	\$142,500.00	0.95%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.89%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.93%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,000.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.88%	0	\$0.00
NATIONWIDE BANK	1	\$145,000.00	0.97%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$129,129.00	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.83%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$387,824.71	2.59%	0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.83%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,800.00	0.89%	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,000.00	0.97%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.98%	0	\$0.00
	ROYAL BANK	1	\$148,000.00	0.99%	0	\$0.00
	ROYAL CREDIT UNION	2	\$272,334.69	1.82%	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.93%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$267,400.00	1.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$262,750.00	1.75%	0	\$0.00
	TD BANK, N.A	1	\$138,387.59	0.92%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$265,000.00	1.77%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$253,544.42	1.69%	0	\$0.00
	UW CREDIT UNION	4	\$536,200.00	3.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,000,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZJ8	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	1.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,379.00	0.7%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,100.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,900.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,063.00	2.02%	0	\$0.00
	AMERICAN BANK	2	\$309,343.19	1.27%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$309,000.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.7%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,000.00	0.69%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,755.00	0.71%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00

BANK SNB	1	\$160,000.00	0.65%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,000.00	0.63%	0	\$0.00
BAXTER CREDIT UNION	2	\$327,200.00	1.34%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,600.00	0.71%	0	\$0.00
CAPITOL BANK	1	\$165,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,400.00	1.39%	0	\$0.00
CASHCALL MORTGAGE	5	\$759,500.00	3.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.71%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,000.00	0.7%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.7%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,267.20	0.68%	0	\$0.00
COMMERCE STATE BANK	1	\$169,000.00	0.69%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,815.13	0.63%	0	\$0.00
CUMD	1	\$157,000.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,404.00	0.71%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,000.00	1.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.64%	0	\$0.00
EQUITY RESOURCES, INC	1	\$155,000.00	0.63%	0	\$0.00
FAR EAST NATIONAL BANK	2	\$320,000.00	1.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,570.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	1	\$166,400.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,336.00	1.32%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$166,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.64%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,800.00	0.65%	0	\$0.00
FIRST LENDING	1	\$169,600.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.7%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.68%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$155,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,500.00	0.71%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$160,000.00	0.65%	0	\$0.00
GMFS, LLC	1	\$171,500.00	0.7%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$153,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,000.00	1.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$330,650.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$173,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.63%	0	\$0.00
HORIZON BANK	1	\$150,000.00	0.61%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.61%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.61%	0	\$0.00
JACKSON COUNTY BANK	1	\$160,500.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,193.79	0.66%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,000.00	1.35%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$150,000.00	0.61%	0	\$0.00
MARINE BANK	1	\$154,400.00	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,700.00	0.66%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.7%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$166,532.49	0.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.69%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.61%	0	\$0.00

	OLD NATIONAL BANK	2	\$315,000.00	1.29%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$309,792.87	1.27%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$478,383.01	1.96%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.65%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$165,000.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,071.92	0.65%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,026.92	0.7%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$164,280.28	0.67%	0	\$0.00
	PRIMEBANK	1	\$161,425.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.7%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$174,320.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	4	\$631,900.00	2.59%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$163,284.64	0.67%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,800.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.68%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.7%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.61%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$658,550.00	2.7%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,500.00	1.98%	0	\$0.00
	THE CITIZENS BANK	1	\$170,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,000.00	0.65%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.65%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,327.19	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,700.00	0.68%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,200.00	0.71%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.71%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$150,200.00	0.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.62%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$316,750.36	1.3%	0	\$0.00
	Unavailable	1	\$174,250.00	0.8%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$24,429,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZK5	FARMINGTON BANK	34	\$4,667,786.25	97.05%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,248.91	1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,539.51	1.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,809,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZL3	FARMINGTON BANK	73	\$10,428,367.05	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,428,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZM1	1ST MIDAMERICA CREDIT UNION	3	\$207,658.00	0.81%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$177,700.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$120,600.00	0.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$80,500.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$466,124.97	1.82%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,450.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$255,524.22	1%	0	\$0.00
	AMERICAN BANK	2	\$81,900.00	0.32%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,500.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A	2	\$135,000.00	0.53%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,781.91	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	6	\$376,000.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	0.23%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,025.17	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,500.00	0.31%	0	\$0.00
	BANK MUTUAL	3	\$205,000.00	0.8%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF AKRON	2	\$151,200.00	0.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$221,669.06	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.27%	0	\$0.00
	BANKERS' BANK	3	\$189,800.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$153,700.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.19%	0	\$0.00
	BOURNS EFCU	1	\$75,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$99,500.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$128,026.91	0.5%	0	\$0.00
	BUSEY BANK	1	\$26,500.00	0.1%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,650.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$142,050.00	0.55%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,600.00	0.22%	0	\$0.00
	CENTREBANK	2	\$101,400.00	0.39%	0	\$0.00
	CENTRIC BANK	1	\$50,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$58,900.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$34,000.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$47,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,900.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$60,000.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.19%	0	\$0.00

	COMMUNITY STATE BANK	4	\$272,627.61	1.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.31%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$63,500.00	0.25%	0	\$0.00
	CU COMMUNITY, LLC	2	\$123,700.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.55%	0	\$0.00
	DEERWOOD BANK	2	\$111,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$81,092.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$383,462.14	1.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$197,000.00	0.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$67,400.00	0.26%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$630,363.58	2.45%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$67,500.00	0.26%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,925.20	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,200.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,400.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$56,200.00	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$78,100.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$243,882.04	0.95%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$71,000.00	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$172,411.86	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,700.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,100.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,000.00	0.42%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$211,853.03	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$64,500.00	0.25%	0	\$0.00
		1	\$40,000.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.19%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$82,000.00	0.32%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$37,000.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$111,000.00	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.28%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,700.00	0.32%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00	
FRANKENMUTH CREDIT UNION	8	\$452,300.00	1.76%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$74,450.65	0.29%	0	\$0.00	
FRIST FLIGHT FCU	1	\$77,600.00	0.3%	0	\$0.00	
GMFS, LLC	1	\$71,000.00	0.28%	0	\$0.00	
GREAT MIDWEST	1	\$62,454.58	0.24%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$217,567.91	0.85%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,000.00	0.29%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.21%	0	\$0.00	
HomeBank	1	\$38,000.00	0.15%	0	\$0.00	
HORIZON BANK, N.A	2	\$143,000.00	0.56%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$134,500.00	0.52%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$244,050.00	0.95%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.3%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,220.00	0.44%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,450.00	0.25%	0	\$0.00	
INTERBANK	1	\$65,709.22	0.26%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.25%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	14	\$645,734.60	2.51%	0	\$0.00	
	2	\$125,500.00	0.49%	0	\$0.00	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JACKSON COUNTY BANK	1	\$70,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$616,683.01	2.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,500.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$183,400.00	0.71%	0	\$0.00
	MARINE BANK	6	\$296,200.00	1.15%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$64,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	1	\$47,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,647.53	0.56%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$88,200.00	0.34%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$39,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,256.42	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$107,989.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$75,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,359.66	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,000.00	0.32%	0	\$0.00
	NORTH CENTRAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$44,000.00	0.17%	0	\$0.00
	NRL FCU	1	\$80,600.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	4	\$234,150.00	0.91%	0	\$0.00
	ORIENTAL BANK	2	\$121,758.40	0.47%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,648.45	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$136,351.64	0.53%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	11	\$648,830.53	2.53%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	4	\$270,800.00	1.05%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$171,700.00	0.67%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.19%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,695.25	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$57,083.86	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$114,000.00	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	8	\$502,939.22	1.96%	0	\$0.00
S&T BANK	1	\$54,000.00	0.21%	0	\$0.00
SACU	1	\$74,575.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.29%	0	\$0.00
SANBORN SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.29%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.31%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,000.00	0.49%	0	\$0.00
SPC CREDIT UNION	2	\$140,316.72	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$258,350.00	1.01%	0	\$0.00
STATE BANK OF LINCOLN	2	\$113,175.00	0.44%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,500.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$138,575.00	0.54%	0	\$0.00
SUMMIT CREDIT UNION	2	\$152,300.00	0.59%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$470,410.97	1.83%	0	\$0.00
SUTTON BANK	1	\$75,000.00	0.29%	0	\$0.00
TD BANK, N.A	2	\$127,569.56	0.5%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$65,819.98	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,800.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.27%	0	\$0.00
	1	\$46,920.00	0.18%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$74,672.85	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.37%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$210,600.00	0.82%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00
	VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$147,400.24	0.57%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$55,150.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$68,300.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00	0.27%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27%	0	\$0.00

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	WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$208,669.04	0.81%	0	\$0.00
	Unavailable	1	\$56,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$25,679,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZN9	ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43%	0	\$0.00
	CASHCALL MORTGAGE	100	\$34,432,400.00	91.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$626,300.00	1.67%	0	\$0.00
	FREMONT BANK	1	\$616,000.00	1.64%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$608,812.00	1.62%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$37,524,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZP4	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$867,300.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,652,399.00	2.69%	0	\$0.00
	AMERICASH A CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,148,600.00	1.59%	0	\$0.00
	ARBOR BANK	1	\$416,250.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00

	BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00
	BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,000.00	1.82%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,346,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$229,200.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	125	\$39,413,169.93	29.08%	0	\$0.00
	CB&S BANK	1	\$253,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$585,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$300,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$280,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$325,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$335,963.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$596,920.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$375,970.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$551,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$313,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,400.00	0.15%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	\$300,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$298,000.00	0.22%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$319,527.00	0.24%	0	\$0.00
		3	\$899,634.00	0.66%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	2	\$760,000.00	0.56%	0	\$0.00	
FBC MORTGAGE, LLC DBA HLT	1	\$375,000.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$742,211.57	0.55%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,590,550.00	2.65%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	16	\$5,206,140.00	3.84%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$200,000.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$720,500.00	0.53%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$877,001.00	0.65%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,263,200.00	0.93%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$586,750.00	0.43%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$308,800.00	0.23%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$3,026,500.00	2.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,200.00	0.37%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,386.45	0.67%	0	\$0.00	
FIRSTBANK	2	\$632,700.00	0.47%	0	\$0.00	
FIRSTTRUST BANK	1	\$255,000.00	0.19%	0	\$0.00	
FIVE POINTS BANK	1	\$226,500.00	0.17%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$346,000.00	0.26%	0	\$0.00	
GOODFIELD STATE BANK	1	\$406,862.74	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.2%	0	\$0.00	
HEARTLAND BANK	1	\$402,400.00	0.3%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$261,900.00	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$1,553,020.00	1.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,144,050.00	1.58%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.31%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$480,000.00	0.35%	0	\$0.00	
IXONIA BANK	1	\$295,000.00	0.22%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$500,000.00	0.37%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	5	\$1,218,285.00	0.9%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$672,000.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	0.22%	0	\$0.00
	LEADER BANK N.A	3	\$968,000.00	0.71%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$250,000.00	0.18%	0	\$0.00
	LENDIA, INC	1	\$347,000.00	0.26%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,900.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,128,550.00	1.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$852,850.00	0.63%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00
	MARINE BANK	1	\$340,000.00	0.25%	0	\$0.00
	MARKESAN STATE BANK	1	\$250,000.00	0.18%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$765,162.77	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$380,400.00	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$272,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	3	\$1,021,900.00	0.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$663,990.00	0.49%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$410,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$414,000.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$867,500.00	0.64%	0	\$0.00
	NRL FCU	1	\$215,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$330,064.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$380,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.31%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$290,388.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$508,887.50	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$238,000.00	0.18%	0	\$0.00

PEOPLES HOME EQUITY	1	\$300,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$289,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$911,200.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$812,000.00	0.6%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,800.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00
RABOBANK, N.A	1	\$202,000.00	0.15%	0	\$0.00
RANLIFE, INC	1	\$361,815.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$390,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A	1	\$233,790.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,100.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	2	\$535,900.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	1	\$401,423.99	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,700.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$269,600.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,212,855.00	0.89%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
STEARNS LENDING INC	1	\$300,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,250,500.00	0.92%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$326,540.38	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$693,000.00	0.51%	0	\$0.00
THE CITIZENS BANK	1	\$270,000.00	0.2%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$410,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$953,400.00	0.7%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$242,800.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$325,713.18	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,355.00	0.16%	0	\$0.00
	1	\$417,000.00	0.31%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$876,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,187,933.37	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,100.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$874,300.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$370,800.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$264,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$304,759.94	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,104.02	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.21%	0	\$0.00
	Unavailable	1	\$322,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$135,527,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZQ2	ALPINE BANK & TRUST CO	2	\$382,250.00	1.55%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,375,499.55	5.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,835.59	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	1.5%	0	\$0.00
	ANCHORBANK, FSB	2	\$369,500.00	1.5%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,216.85	1.01%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,800.00	0.79%	0	\$0.00
	BANK MUTUAL	1	\$175,900.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,000.00	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,000.00	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,000.00	1.53%	0	\$0.00

	BOFI FEDERAL BANK	1	\$197,700.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	2	\$347,500.00	1.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.73%	0	\$0.00
	DIME BANK	1	\$197,600.00	0.8%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.81%	0	\$0.00
	FARMINGTON BANK	1	\$175,600.12	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$527,704.01	2.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,450.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$197,500.00	0.8%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$176,250.00	0.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,500.00	0.72%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,105.47	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$410,141.50	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,471.33	0.71%	0	\$0.00
	GESA CREDIT UNION	1	\$209,895.34	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,500.00	1.47%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,772.85	2.58%	0	\$0.00
	HORIZON BANK, N.A	1	\$182,400.00	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$217,084.89	0.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$372,000.00	1.51%	0	\$0.00
	LEADER BANK N.A	1	\$182,000.00	0.74%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
	METRO CREDIT UNION	3	\$788,438.82	3.21%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$381,429.15	1.55%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.73%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,221.00	1.71%	0	\$0.00
	OAK BANK	1	\$180,500.00	0.73%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$194,754.32	0.79%	0	\$0.00
	OLD NATIONAL BANK	2	\$389,800.00	1.58%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,000.00	1.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,522.15	0.75%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$331,304.21	1.35%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$188,000.00	0.76%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,356.26	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,650.00	1.54%	0	\$0.00
	SALAL CREDIT UNON	1	\$413,475.35	1.68%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,687,574.12	6.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,565.07	0.94%	0	\$0.00
	SPIRE CREDIT UNION	1	\$173,471.33	0.71%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$411,419.65	1.67%	0	\$0.00
	THE BANK OF CANTON	1	\$315,801.63	1.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.73%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$176,000.00	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,949.63	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,075.23	1.42%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$736,685.98	3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$178,000.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$550,093.89	2.24%	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,731,683.60	7.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,051.05	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,332.44	0.87%	0	\$0.00
	Unavailable	2	\$479,294.30	1.99%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$24,594,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZR0	ACADEMY MORTGAGE CORPORATION	5	\$495,400.00	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$104,425.00	0.23%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,650.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,825.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,700.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,355.00	0.68%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$287,540.00	0.64%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,900.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$188,786.04	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$109,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,276.90	0.21%	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$183,000.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$91,200.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,194.47	0.19%	0	\$0.00
	BANK MUTUAL	2	\$191,400.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,845.00	0.23%	0	\$0.00
	BANK OF VIRGINIA	1	\$109,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,597.23	0.24%	0	\$0.00
	BANNER BANK	3	\$302,450.00	0.67%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,050.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,600.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,800.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$190,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$93,200.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$710,725.00	1.58%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$193,000.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,500.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.24%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$277,200.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	6	\$579,700.00	1.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,075.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,416.25	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$412,375.00	0.92%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$100,250.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$94,194.71	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,300.00	0.22%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$274,600.00	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$202,984.91	0.45%	0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	2	\$176,000.00	0.39%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$91,800.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$89,850.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$700,343.15	1.56%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$92,800.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
DEMOTTE STATE BANK	1	\$107,500.00	0.24%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,550.00	1.12%	0	\$0.00
DEWITT BANK & TRUST	1	\$99,970.77	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$193,500.00	0.43%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$100,000.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,200.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$101,000.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$109,400.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$296,125.00	0.66%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,310.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,100.00	0.6%	0	\$0.00
FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
FARMINGTON BANK	8	\$582,425.94	1.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$85,400.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$199,500.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,100.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.44%	0	\$0.00
FIRST BANK & TRUST	2	\$212,000.00	0.47%	0	\$0.00
FIRST CENTURY BANK	1	\$105,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,000.00	0.21%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,500.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$208,000.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	2	\$187,000.00	0.42%	0	\$0.00
FIRST LENDING	1	\$104,000.00	0.23%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.19%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$108,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK DUNCAN	1	\$100,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$90,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$107,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$309,600.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$381,007.03	0.85%	0	\$0.00
FIRSTBANK	2	\$181,000.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$94,100.07	0.21%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	2	\$180,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$395,550.00	0.88%	0	\$0.00
GECU	2	\$205,420.00	0.46%	0	\$0.00
GENESEE REGIONAL BANK	1	\$108,300.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$92,000.00	0.21%	0	\$0.00
GEO-CORP, INC	2	\$200,000.00	0.45%	0	\$0.00
GESA CREDIT UNION	3	\$283,767.20	0.63%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$92,610.38	0.21%	0	\$0.00
GRAND BANK	1	\$106,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$177,700.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$203,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,609.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$101,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,750.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$277,000.00	0.62%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$852,995.96	1.9%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	5	\$504,000.00	1.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$91,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$485,060.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,400.00	0.24%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	3	\$276,000.00	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,700.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,800.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$97,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	4	\$365,250.00	0.81%	0	\$0.00
	INTERCITY STATE BANK	1	\$99,500.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$89,250.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,500.00	0.23%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$203,000.00	0.45%	0	\$0.00
	KLEIN BANK	1	\$100,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$780,386.00	1.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,576.79	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$94,600.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,775.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.22%	0	\$0.00
	MAIN STREET BANK	1	\$109,200.00	0.24%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$97,350.00	0.22%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,000.00	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$210,750.00	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$197,950.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,300.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.21%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,625.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$86,428.93	0.19%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$495,000.00	1.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$101,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$91,450.00	0.2%	0	\$0.00
NATIONWIDE BANK	2	\$208,700.00	0.47%	0	\$0.00
NEW ERA BANK	2	\$195,500.00	0.44%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,500.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$100,000.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.22%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,300.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$184,200.00	0.41%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$600,300.00	1.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,509.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$101,000.00	0.23%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$93,800.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$87,000.00	0.19%	0	\$0.00

PIONEER BANK	1	\$85,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$88,700.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$283,000.00	0.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,250.00	0.23%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$102,161.37	0.23%	0	\$0.00
PREFERRED CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$99,900.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$104,000.00	0.23%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,000.00	0.42%	0	\$0.00
PROGRESSIVE BANK	1	\$85,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,960.00	0.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.23%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,559.67	0.23%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$99,365.81	0.22%	0	\$0.00
ROYAL BANK	1	\$96,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$175,500.00	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.24%	0	\$0.00
SAFE CREDIT UNION	2	\$205,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A	1	\$87,000.00	0.19%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,000.00	0.45%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$901,000.00	2.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00
SHARED RESOURCES CREDIT UNION	1	\$88,736.63	0.2%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$101,600.00	0.23%	0	\$0.00
SOUTH STATE BANK	3	\$292,344.00	0.65%	0	\$0.00
SOUTHFIRST BANK	1	\$105,265.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$103,000.00	0.23%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$88,000.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.2%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$95,500.00	0.21%	0	\$0.00
	STATE STREET BANK	2	\$206,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC	4	\$372,700.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$92,598.39	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,750.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$787,600.00	1.76%	0	\$0.00
	TALMER BANK AND TRUST	3	\$300,000.00	0.67%	0	\$0.00
	TD BANK, N.A	5	\$481,381.50	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$86,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$392,265.00	0.87%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$100,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,818.00	0.24%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,300.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,880.00	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$184,000.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,500.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$193,215.92	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$92,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$100,200.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$102,400.00	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$203,000.00	0.45%	0	\$0.00

	VALLEY NATIONAL BANK	6	\$591,743.81	1.32%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$94,091.92	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,800.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	WEST PLAINS BANK	1	\$92,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$92,606.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$199,625.00	0.44%	0	\$0.00
	Unavailable	4	\$358,227.25	0.99%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$44,871,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZS8	AAXY L.L.C	1	\$111,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$716,100.00	2.36%	0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,500.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$117,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$123,370.32	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,060.75	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$124,100.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.38%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$122,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$359,900.00	1.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,895.06	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.39%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$241,750.00	0.8%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,950.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$241,900.00	0.8%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$119,925.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$230,400.00	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$116,950.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$242,500.00	0.8%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.39%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,000.00	0.37%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$124,800.00	0.41%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$121,600.00	0.4%	0	\$0.00
CHEMICAL BANK	1	\$123,000.00	0.4%	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
CITY BANK MORTGAGE	1	\$114,005.54	0.38%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$123,600.00	0.41%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.4%	0	\$0.00
COMMUNITY TRUST BANK	1	\$123,000.00	0.4%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$230,267.85	0.76%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,325.63	1.59%	0	\$0.00
DFCU FINANCIAL	4	\$472,500.00	1.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$230,010.00	0.76%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$116,000.00	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.36%	0	\$0.00
EASTERN BANK	1	\$117,000.00	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$353,450.00	1.16%	0	\$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,900.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$110,600.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$121,600.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$118,000.00	0.39%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$116,000.00	0.38%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$115,566.08	0.38%	0	\$0.00
FARMERS BANK & TRUST	1	\$123,370.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$349,100.00	1.15%	0	\$0.00
FIRST BANK	1	\$120,800.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$115,900.00	0.38%	0	\$0.00
FIRST FIDELITY BANK	1	\$113,019.65	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$469,800.00	1.55%	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$109,529.74	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,100.00	0.41%	0	\$0.00
FIRST NEBRASKA BANK	1	\$114,114.99	0.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$115,000.00	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$229,486.99	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,474.17	0.78%	0	\$0.00
FLANAGAN STATE BANK	1	\$120,650.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.38%	0	\$0.00
FULTON BANK, N.A	2	\$242,500.00	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$341,700.00	1.12%	0	\$0.00
GECU	1	\$110,200.00	0.36%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,000.00	0.38%	0	\$0.00

	GESA CREDIT UNION	4	\$450,141.12	1.48%	0	\$0.00
	GLENWOOD STATE BANK	1	\$124,000.00	0.41%	0	\$0.00
	GMFS, LLC	1	\$113,450.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,400.00	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$698,034.46	2.3%	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,356.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$123,200.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$687,950.00	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.39%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$124,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,155.00	0.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$120,000.00	0.39%	0	\$0.00
	KLEINBANK	1	\$112,500.00	0.37%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$581,000.00	1.91%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$115,379.62	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,300.00	0.38%	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,950.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$237,900.00	0.78%	0	\$0.00
	MIDLAND STATES BANK	2	\$226,800.00	0.75%	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,920.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA INC	1	\$121,000.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$123,600.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,250.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,400.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,481.80	0.39%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$123,750.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,800.00	0.4%	0	\$0.00
PINNACLE BANK	1	\$113,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$122,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,800.00	0.77%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.39%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$115,000.00	0.38%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,125.00	0.38%	0	\$0.00
PULASKI BANK	1	\$110,530.23	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$110,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$124,800.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,600.00	0.36%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$123,000.00	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$121,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00

S&T BANK	4	\$469,500.00	1.54%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,500.00	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$244,900.00	0.81%	0	\$0.00
SECURITY STATE BANK	1	\$119,300.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,700.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
ST.MARY'S BANK	1	\$117,900.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$119,303.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$707,242.14	2.33%	0	\$0.00
STEARNS LENDING INC	2	\$231,008.18	0.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00
SUMMIT FUNDING INC	1	\$111,000.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$342,170.00	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$112,000.00	0.37%	0	\$0.00
THE CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$113,500.00	0.37%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$121,500.00	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.77%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$117,000.00	0.38%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$111,522.34	0.37%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$115,400.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,500.00	0.4%	0	\$0.00
UWHARRIE BANK	1	\$118,000.00	0.39%	0	\$0.00
VIBRANT CREDIT UNION	2	\$234,250.00	0.77%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,000.00	0.41%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
WESTERRA CREDIT UNION	2	\$222,950.00	0.73%	0	\$0.00
WHITNEY BANK	1	\$112,000.00	0.37%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,400.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$235,500.00	0.77%	0	\$0.00
	YUKON NATIONAL BANK	1	\$112,500.00	0.37%	0	\$0.00
	Unavailable	1	\$119,400.00	0.5%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$30,394,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$134,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$138,100.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$129,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88	0.46%	0	\$0.00
	ALLIANT BANK	2	\$273,550.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$125,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$423,000.00	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,900.00	1.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$426,914.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$125,000.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,250.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,100.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$264,823.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.22%	0	\$0.00
		3	\$416,000.00	0.67%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCO SANTANDER PR	1	\$130,393.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,000.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,993.00	0.68%	0	\$0.00
	BANKNEWPORT	1	\$145,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,800.00	0.42%	0	\$0.00
	BNC NATIONAL BANK	1	\$137,404.07	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,800.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,000.00	0.45%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$541,700.00	0.88%	0	\$0.00
	CASHCALL MORTGAGE	13	\$1,780,353.69	2.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$144,300.00	0.23%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$144,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$145,400.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,200.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	0.21%	0	\$0.00
	CHOICE BANK	1	\$129,000.00	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,875.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,100.00	0.46%	0	\$0.00
	COASTAL MORTGAGE COMPANY	1	\$140,409.28	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,299.64	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$284,531.53	0.46%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,000.00	0.22%	0	\$0.00
		1	\$148,000.00	0.24%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION					
	CONSUMERS CREDIT UNION	6	\$791,321.18	1.28%	0	\$0.00
	CREDIT UNION 1	1	\$125,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.22%	0	\$0.00
	CUMD	1	\$129,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,472.00	0.91%	0	\$0.00
	DFCU FINANCIAL	3	\$391,925.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$127,600.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$290,017.48	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$282,000.00	0.46%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,446.98	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$141,900.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$128,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,342.28	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$145,276.26	0.23%	0	\$0.00
	F & M BANK	1	\$139,401.49	0.23%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,167.03	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,500.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$130,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$416,500.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$147,560.01	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$530,912.00	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,364.15	0.21%	0	\$0.00
	FIRST BANK	1	\$124,465.61	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$407,000.00	0.66%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	0.22%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$265,800.00	0.43%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$130,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$129,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$396,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$525,500.00	0.85%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,200.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$131,000.00	0.21%	0	\$0.00
FIRST STATE BANK	2	\$292,900.00	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,100.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,400.00	0.91%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,319.44	0.45%	0	\$0.00
FIRSTBANK	1	\$135,424.40	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$790,880.00	1.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$125,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	2	\$264,391.00	0.43%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$124,470.98	0.2%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$145,237.00	0.23%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$438,250.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$3,458,056.24	5.59%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$270,351.50	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$146,000.00	0.24%	0	\$0.00
	2	\$264,312.00	0.43%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A	2	\$286,200.00	0.46%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,107,626.27	1.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,500.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$126,000.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$129,000.00	0.21%	0	\$0.00	
HONOR BANK	1	\$148,500.00	0.24%	0	\$0.00	
HORIZON BANK, N.A	2	\$284,650.00	0.46%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$275,145.74	0.44%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$414,000.00	0.67%	0	\$0.00	
INDEPENDENT BANK	1	\$135,954.00	0.22%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$125,848.67	0.2%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$254,600.00	0.41%	0	\$0.00	
ISU CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$127,900.00	0.21%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$144,000.00	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$131,000.00	0.21%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$537,200.00	0.87%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$133,375.00	0.22%	0	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$127,353.22	0.21%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.23%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$127,701.72	0.21%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$140,000.00	0.23%	0	\$0.00	
MARINE BANK	2	\$257,300.00	0.42%	0	\$0.00	
MARQUETTE BANK	1	\$131,200.00	0.21%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$131,200.00	0.21%	0	\$0.00	
MEIJER CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.2%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$269,365.00	0.44%	0	\$0.00	
MIDLAND STATES BANK	1	\$143,250.00	0.23%	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$140,994.65	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.22%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	MONROE BANK & TRUST	1	\$146,014.72	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,650.00	0.21%	0	\$0.00
	MORTGAGE NOW INC	1	\$130,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$148,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,933.55	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,400.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$148,000.00	0.24%	0	\$0.00
	NEVADA STATE BANK	2	\$261,830.00	0.42%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,850.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$133,246.33	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$145,600.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,300.00	0.24%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00	0.22%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$131,546.56	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,500.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,950.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,500.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,106,800.00	1.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$144,884.23	0.23%	0	\$0.00
	PINNACLE BANK	2	\$283,300.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$267,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,095,749.82	1.77%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00

	PREMIERBANK - FORT ATKINSON	1	\$125,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,918.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$132,811.87	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$146,517.00	0.24%	0	\$0.00
	QUEST CREDIT UNION	1	\$129,675.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$130,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$137,500.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$282,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,500.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$137,500.00	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	2	\$277,227.10	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.22%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$846,055.00	1.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$136,818.50	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,626.82	0.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,500.00	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$128,500.00	0.21%	0	\$0.00
	SOUTH STATE BANK	5	\$696,207.88	1.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$145,200.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,400.00	0.22%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$831,228.89	1.34%	0	\$0.00
	STATE SAVINGS BANK	2	\$273,500.00	0.44%	0	\$0.00
	STEARNS LENDING INC	4	\$537,952.79	0.87%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$135,900.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.21%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$130,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,600.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,100.00	0.23%	0	\$0.00
		1	\$144,000.00	0.23%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	4	\$547,440.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	4	\$554,200.00	0.9%	0	\$0.00
	TD BANK, N.A	5	\$676,445.09	1.09%	0	\$0.00
	TEXAS BANK	2	\$274,900.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	\$130,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$128,000.00	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$128,655.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,300.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$145,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.21%	0	\$0.00
	TOMPKINS STATE BANK	1	\$131,120.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,470.98	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,300.00	0.43%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$266,600.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,800.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,276.33	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$958,268.07	1.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.24%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$143,920.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	0.23%	0	\$0.00
	VOYAGE FCU	1	\$132,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$289,500.00	0.47%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,814.27	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$279,750.00	0.45%	0	\$0.00
	Unavailable	1	\$139,200.00	0.19%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$61,873,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZU3	1ST LIBERTY	1	\$165,000.00	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,500.00	0.33%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$150,400.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$797,400.00	1.62%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$154,250.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,358.74	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$151,689.98	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$308,995.00	0.63%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$331,278.83	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,400.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,616.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,000.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE LLC	1	\$170,550.00	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00

BANK OF SPRINGFIELD	1	\$150,400.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$162,200.00	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$168,000.00	0.34%	0	\$0.00
BANNER BANK	1	\$161,500.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	2	\$317,850.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$310,500.00	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,749.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,000.00	0.68%	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	11	\$1,748,700.00	3.54%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$320,600.00	0.65%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,000.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00
CITY BANK MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,352.25	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY STATE BANK	1	\$152,000.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$326,000.00	0.66%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,500.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$327,341.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$154,500.00	0.31%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
DEXTER CREDIT UNION	1	\$161,200.00	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$320,879.34	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$174,968.00	0.35%	0	\$0.00
DUPAGE CREDIT UNION	1	\$156,200.00	0.32%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00

EECU	1	\$173,000.00	0.35%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$152,115.00	0.31%	0	\$0.00
EQUITY RESOURCES, INC	1	\$167,000.00	0.34%	0	\$0.00
ETHOS LENDING LLC	1	\$168,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$162,000.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$793,900.00	1.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$501,500.00	1.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$634,500.00	1.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$170,000.00	0.34%	0	\$0.00
FIRST FIDELITY BANK	1	\$152,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$172,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$319,600.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$774,762.46	1.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,322.85	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$172,675.00	0.35%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$167,000.00	0.34%	0	\$0.00
FIRST RELIANCE BANK	2	\$309,826.67	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$805,400.00	1.63%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,683.21	1.61%	0	\$0.00
FIRSTTRUST BANK	2	\$302,100.00	0.61%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,000.00	0.32%	0	\$0.00

FRANSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$806,650.00	1.63%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$161,000.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$169,005.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,200.00	0.31%	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00
GREATWALL, INC	1	\$150,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,200.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,916,472.94	3.88%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$789,500.00	1.6%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$321,750.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,125.00	0.31%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$166,500.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$161,900.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$614,850.00	1.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$321,400.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
LEADER BANK N.A	2	\$314,000.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	2	\$310,000.00	0.63%	0	\$0.00
LEVEL ONE BANK	1	\$153,000.00	0.31%	0	\$0.00
LINN AREA CREDIT UNION	1	\$159,329.67	0.32%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$163,014.00	0.33%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
MIDFIRST BANK	1	\$162,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$172,884.00	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00
MORRILL AND JANES BANK	1	\$154,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$476,873.00	0.97%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$329,900.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,550.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$155,800.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,450.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,352.25	0.65%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$173,660.00	0.35%	0	\$0.00
OLD NATIONAL BANK	2	\$334,800.00	0.68%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$151,000.00	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$323,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$616,200.00	1.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$174,000.00	0.35%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$164,500.00	0.33%	0	\$0.00
PINNACLE BANK	2	\$335,805.00	0.68%	0	\$0.00
PINNACLE BANK - COR	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$473,250.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$158,300.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$461,250.00	0.93%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00
RENASANT BANK	1	\$155,326.34	0.31%	0	\$0.00

RPM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,840.00	0.32%	0	\$0.00
S&T BANK	1	\$159,000.00	0.32%	0	\$0.00
SAFE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,000.00	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$331,600.00	0.67%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00
STATE BANK AND TRUST CO, A CORPORATION	1	\$162,400.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$156,800.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$816,800.00	1.65%	0	\$0.00
STEARNS LENDING INC	5	\$779,400.00	1.58%	0	\$0.00
STEARNS LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
SUMMIT BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
SUMMIT FUNDING INC	2	\$319,600.00	0.65%	0	\$0.00
SUMMIT FUNDING, INC	1	\$172,500.00	0.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$663,610.00	1.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
TD BANK, N.A	2	\$323,200.00	0.65%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.32%	0	\$0.00
THE HARVARD STATE BANK	1	\$158,000.00	0.32%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$308,800.00	0.63%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,500.00	0.62%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	1	\$151,000.00	0.31%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$170,181.70	0.34%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$163,000.00	0.33%	0	\$0.00
USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	3	\$484,000.00	0.98%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$166,750.00	0.34%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$169,664.15	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,500.00	0.34%	0	\$0.00
	WOODLAND BANK	1	\$150,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$49,374,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZV1	BUSINESS BANK	1	\$371,463.92	22.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,046.29	9.42%	0	\$0.00
	FARMINGTON BANK	1	\$213,654.95	13.15%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$180,281.69	11.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$391,890.18	24.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$159,630.53	9.82%	0	\$0.00
	WEST ONE BANK	1	\$154,987.53	9.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,624,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZW9	ACADEMY MORTGAGE CORPORATION	7	\$1,308,361.00	2.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,622.21	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$552,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$181,200.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.41%	0	\$0.00
	ASPIRE LENDING	1	\$172,230.77	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,800.00	0.4%	0	\$0.00

BANK OF THE OZARKS	1	\$180,000.00	0.4%	0	\$0.00
BANNER BANK	1	\$188,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	1	\$183,600.00	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$192,000.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	1	\$183,200.00	0.4%	0	\$0.00
BOFI FEDERAL BANK	7	\$1,321,375.00	2.92%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,719.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,116,600.00	2.46%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.42%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.41%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
CHARTERBANK	1	\$176,600.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.39%	0	\$0.00
COLUMBIA STATE BANK	1	\$189,315.39	0.42%	0	\$0.00
COMMERCE STATE BANK	1	\$185,600.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.41%	0	\$0.00
COMMUNITY STATE BANK	1	\$176,300.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$375,900.00	0.83%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$530,583.51	1.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$362,080.00	0.8%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,200.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$185,942.37	0.41%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,100.00	0.41%	0	\$0.00
DEMOTTE STATE BANK	1	\$190,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,400.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$176,457.00	0.39%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$367,120.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,620.00	0.82%	0	\$0.00
	ETHOS LENDING LLC	1	\$187,750.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,200.00	1.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,642.00	0.78%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,132.00	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,052.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$365,650.00	0.81%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	2	\$352,800.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$551,881.00	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$191,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$180,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$188,625.00	0.42%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$180,000.00	0.4%	0	\$0.00
	FIRST RELIANCE BANK	1	\$178,000.00	0.39%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$191,200.00	0.42%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$187,188.15	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,000.00	1.2%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$191,500.00	0.42%	0	\$0.00
	FIRSTBANK	2	\$370,600.00	0.82%	0	\$0.00
	FIRSTTRUST BANK	1	\$181,500.00	0.4%	0	\$0.00
	FNBC BANK	1	\$180,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$360,800.00	0.8%	0	\$0.00
	GMFS, LLC	2	\$358,500.00	0.79%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$198,200.00	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES , INC	1	\$181,300.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$195,000.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$739,950.00	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,479,012.94	3.26%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,174.91	0.42%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$198,000.00	0.44%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$371,700.00	0.82%	0	\$0.00
	HOME FEDERAL BANK	1	\$186,400.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,600.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,600.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$381,274.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,600.00	0.42%	0	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$196,000.00	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,700.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.44%	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA	1	\$192,250.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$589,500.00	1.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$190,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,500.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,250.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,400.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$185,064.74	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,500.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.39%	0	\$0.00
	MARKESAN STATE BANK	1	\$196,000.00	0.43%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,600.00	0.41%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,760.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,000.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$191,900.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,000.00	0.42%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,174.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$351,000.00	0.77%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$190,000.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$179,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$356,400.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,500.00	0.41%	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.42%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$184,720.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$352,000.00	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$375,000.00	0.83%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$536,600.00	1.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,120.00	0.39%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$195,750.00	0.43%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$194,727.00	0.43%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,000.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$185,702.69	0.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$190,000.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,920.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$185,600.00	0.41%	0	\$0.00

	SAFE CREDIT UNION	1	\$188,600.00	0.42%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$183,221.29	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$732,050.00	1.62%	0	\$0.00
	SOUTH STATE BANK	1	\$195,000.00	0.43%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$185,795.43	0.41%	0	\$0.00
	SOUTHSIDE BANK	1	\$179,890.59	0.4%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$548,600.00	1.21%	0	\$0.00
	STEARNS LENDING INC	3	\$565,000.00	1.25%	0	\$0.00
	STERLING FINANCIAL INC	1	\$184,600.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$550,800.00	1.22%	0	\$0.00
	TALMER BANK AND TRUST	2	\$350,000.00	0.77%	0	\$0.00
	TD BANK, N.A	2	\$372,214.06	0.82%	0	\$0.00
	TEXANS CREDIT UNION	1	\$175,519.05	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,968.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$176,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.41%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$191,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$199,999.00	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,750.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,000.00	0.41%	0	\$0.00
	Unavailable	1	\$179,350.00	0.33%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$45,316,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WFZX7	FARMINGTON BANK	64	\$10,964,845.15	97.43%	0	\$0.00
	Unavailable	2	\$288,694.28	2.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,253,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZY5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,170.84	18.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	9.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,700.00	13.62%	0	\$0.00
	EQUITY NOW INC	1	\$182,100.00	8.83%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	10.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$384,900.00	18.67%	0	\$0.00
	RENASANT BANK	1	\$248,941.96	12.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$179,600.00	8.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,061,412.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZZ2	1ST SECURITY BANK OF WASHINGTON	1	\$59,992.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$84,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$498,700.00	1.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,070.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$95,093.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,800.00	0.34%	0	\$0.00
	ALLIANCE BANK - COR	1	\$75,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$33,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$155,824.18	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,800.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,625.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$77,500.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$36,800.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,650.00	0.18%	0	\$0.00
		1	\$80,750.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$65,500.00	0.16%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$70,000.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,848.31	1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$52,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,167.00	0.47%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,000.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00
BANCO SANTANDER PR	1	\$49,700.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$77,000.00	0.19%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$25,000.00	0.06%	0	\$0.00
BANK OF GIBSON CITY	1	\$80,000.00	0.2%	0	\$0.00
BANK OF MCKENNEY	1	\$50,000.00	0.12%	0	\$0.00
BANK OF SULLIVAN	1	\$43,000.00	0.11%	0	\$0.00
BANKERS' BANK	3	\$137,325.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	2	\$148,100.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$63,075.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$73,500.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$83,000.00	0.2%	0	\$0.00
BESSER CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
BETTER BANKS	1	\$56,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$58,400.00	0.14%	0	\$0.00
BLOOMBANK	1	\$39,000.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$122,150.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$404,701.00	0.99%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$78,400.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$95,800.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$80,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,700.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00

CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$120,400.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$203,014.67	0.5%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$66,600.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$112,149.53	0.28%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$30,500.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$33,900.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	3	\$212,185.02	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$49,540.00	0.12%	0	\$0.00
CENTRUE BANK	2	\$100,900.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$212,100.00	0.52%	0	\$0.00
CHEMICAL BANK	2	\$149,700.00	0.37%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$46,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$124,064.08	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$118,785.92	0.29%	0	\$0.00
CITY NATIONAL BANK	1	\$76,200.00	0.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$75,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$60,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$75,502.50	0.19%	0	\$0.00
COMMUNITY FIRST BANK	2	\$140,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	2	\$157,200.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	2	\$133,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$309,197.92	0.76%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.28%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$60,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$223,164.91	0.55%	0	\$0.00
CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$70,400.00	0.17%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$72,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$167,350.21	0.41%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$81,200.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$76,800.00	0.19%	0	\$0.00
CRESCOM BANK	1	\$56,250.00	0.14%	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$80,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,400.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$183,397.11	0.45%	0	\$0.00
	DEERWOOD BANK	1	\$64,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$206,850.00	0.51%	0	\$0.00
	DFCU FINANCIAL	9	\$531,650.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	DORAL BANK	1	\$62,835.55	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$82,947.46	0.2%	0	\$0.00
	ENTEGRA BANK	2	\$122,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$65,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$508,375.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$108,568.00	0.27%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$52,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$39,500.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$668,900.00	1.64%	0	\$0.00
	FIMI INC	1	\$34,601.66	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$79,300.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$73,800.00	0.18%	0	\$0.00
	FIRST BANK	2	\$132,739.08	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$160,000.00	0.39%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,192.61	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$60,000.00	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$76,700.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$94,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$115,667.66	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$65,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$67,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$66,300.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$37,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	4	\$230,300.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,200.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$302,700.00	0.74%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$47,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$60,240.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$241,000.00	0.59%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$148,900.00	0.37%	0	\$0.00
FIRST SOUTHERN BANK	1	\$59,400.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$127,300.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$168,000.00	0.41%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$56,695.65	0.14%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$37,050.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$220,600.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$557,238.85	1.37%	0	\$0.00
FIRSTBANK	2	\$130,600.00	0.32%	0	\$0.00
FISHER NATIONAL BANK	2	\$111,150.00	0.27%	0	\$0.00
FIVE POINTS BANK	1	\$70,000.00	0.17%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$52,180.47	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$49,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$101,200.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$255,450.00	0.63%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$154,600.00	0.38%	0	\$0.00
FULTON BANK, N.A	2	\$126,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$107,260.00	0.26%	0	\$0.00
GECU	4	\$247,810.00	0.61%	0	\$0.00
GENOA BANKING COMPANY	1	\$79,664.84	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$45,300.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$166,498.71	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$81,951.41	0.2%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
GOLDEN OAK LENDING	1	\$53,000.00	0.13%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$132,800.00	0.33%	0	\$0.00
GREAT WESTERN BANK	6	\$324,150.00	0.8%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$243,250.00	0.6%	0	\$0.00
GTL INVESTMENTS, INC	1	\$67,429.37	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$122,400.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$1,427,805.48	3.51%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$65,000.00	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$291,350.00	0.72%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$69,700.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,583.42	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$255,000.00	0.63%	0	\$0.00
HNB NATIONAL BANK	1	\$65,600.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.18%	0	\$0.00
HOME STATE BANK, N.A	1	\$84,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$293,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	4	\$246,000.00	0.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00
	5	\$335,200.00	0.82%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$106,100.00	0.26%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.18%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	
INDEPENDENT BANK	4	\$274,000.00	0.67%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$83,200.00	0.2%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$141,000.00	0.35%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$213,360.00	0.52%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$76,000.00	0.19%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,600.00	0.14%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	
KLEIN BANK	1	\$61,040.00	0.15%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$81,700.00	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$316,800.00	0.78%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.2%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$59,200.00	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$54,520.65	0.13%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$71,250.00	0.17%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$57,500.00	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.17%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	
MACON BANK, INC	1	\$72,000.00	0.18%	0	\$0.00	
MAQUOKETA STATE BANK	2	\$125,000.00	0.31%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$79,800.00	0.2%	0	\$0.00	
MARQUETTE BANK	1	\$63,800.00	0.16%	0	\$0.00	
MBL BANK	1	\$57,000.00	0.14%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$35,000.00	0.09%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$77,735.43	0.19%	0	\$0.00	
MERCANTILE BANK	1	\$60,000.00	0.15%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$60,500.00	0.15%	0	\$0.00	
METRO BANK	1	\$56,756.32	0.14%	0	\$0.00	

METRO HEALTH SERVICES FCU	1	\$46,800.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$44,650.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$225,291.84	0.55%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.17%	0	\$0.00
MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$120,000.00	0.29%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$135,472.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	2	\$108,350.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$68,100.00	0.17%	0	\$0.00
MORTON COMMUNITY BANK	1	\$73,150.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$48,800.00	0.12%	0	\$0.00
NAT RES - SACRAMENTO	1	\$79,500.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$33,172.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$73,600.00	0.18%	0	\$0.00
NATIONWIDE BANK	4	\$189,972.05	0.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$125,450.00	0.31%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$66,500.00	0.16%	0	\$0.00
NORTHWESTERN BANK	1	\$55,500.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,350.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$62,595.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$294,550.00	0.72%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
PACIFIC NW FCU	1	\$73,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$231,600.00	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$46,993.30	0.12%	0	\$0.00
PBI BANK INC	1	\$70,000.00	0.17%	0	\$0.00
PEOPLES BANK	1	\$68,000.00	0.17%	0	\$0.00
PEOPLES BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$44,730.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$72,000.00	0.18%	0	\$0.00

PETEFISH, SKILES AND CO. BANK	2	\$85,461.81	0.21%	0	\$0.00
PHELPS COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$62,900.95	0.15%	0	\$0.00
PINNACLE BANK	1	\$54,500.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$83,500.00	0.21%	0	\$0.00
PIONEER BANK	2	\$135,000.00	0.33%	0	\$0.00
PIONEER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$62,200.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$132,450.00	0.33%	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$35,700.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$69,400.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$282,096.34	0.69%	0	\$0.00
PROVIDENCE BANK	1	\$60,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$35,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN	1	\$60,000.00	0.15%	0	\$0.00
RAMSEY NATIONAL BANK	2	\$122,003.61	0.3%	0	\$0.00
RCB BANK	1	\$73,000.00	0.18%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$127,500.00	0.31%	0	\$0.00
RENASANT BANK	3	\$154,830.72	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$78,250.00	0.19%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$61,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$114,403.83	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$864,095.00	2.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$145,500.00	0.36%	0	\$0.00
S&T BANK	3	\$215,787.88	0.53%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$129,784.09	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,500.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00
	1	\$49,653.68	0.12%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION					
	SECURE ONE CAPITAL CORPORATION	1	\$81,304.92	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$263,530.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$156,000.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$133,200.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$193,400.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	5	\$291,700.00	0.72%	0	\$0.00
	SOUTHSIDE BANK	1	\$55,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,000.00	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$62,400.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$266,905.66	0.66%	0	\$0.00
	STATE SAVINGS BANK	1	\$32,400.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$81,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$75,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$81,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	4	\$245,000.00	0.6%	0	\$0.00
	TD BANK, N.A	8	\$492,865.79	1.21%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$234,800.00	0.58%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$60,907.00	0.15%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$66,000.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$71,535.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$51,400.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$162,000.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$72,000.00	0.18%	0	\$0.00
		2	\$134,290.00	0.33%	0	\$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE LENDING CENTER CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	TOMPKINS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$81,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$128,900.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.13%	0	\$0.00
	TRADITIONS BANK	1	\$80,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$118,900.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$148,000.00	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,500.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,300.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$184,000.00	0.45%	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$78,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,100.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$157,920.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,000.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,675.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$63,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.17%	0	\$0.00

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	WEST PLAINS BANK	1	\$28,000.00	0.07%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$148,000.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$249,800.00	0.61%	0	\$0.00
	Unavailable	3	\$178,120.00	0.36%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$40,720,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE92	1ST MARINER BANK	1	\$568,469.71	2.29%	0	\$0.00
	ACOPIA, LLC	1	\$204,391.17	0.82%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$279,720.72	1.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$163,265.56	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$256,761.34	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,957.74	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$165,418.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$973,413.78	3.93%	0	\$0.00
	ANCHORBANK FSB	1	\$171,360.48	0.69%	0	\$0.00
	APAC	1	\$234,585.44	0.95%	0	\$0.00
	ARVEST BANK	1	\$215,747.96	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,709.15	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,575.88	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,401.82	0.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$157,875.44	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,981.46	0.62%	0	\$0.00
	CITIBANK,N.A	1	\$126,803.24	0.51%	0	\$0.00
	CMC FUNDING INC	2	\$357,593.13	1.44%	0	\$0.00
	CMG FINANCIAL	1	\$254,203.28	1.03%	0	\$0.00
	COBALT MORTGAGE	1	\$430,235.34	1.74%	0	\$0.00
	COLE TAYLOR BANK	6	\$791,116.09	3.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,141.56	0.48%	0	\$0.00
	FIDELITY BANK	1	\$126,869.16	0.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$276,416.73	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,754.11	0.85%	0	\$0.00

FIRST NATIONAL BANK OF DURANGO	1	\$127,502.27	0.51%	0	\$0.00
FIRST PLACE BANK	20	\$4,816,302.10	19.42%	0	\$0.00
FULTON BANK, N.A	1	\$210,833.85	0.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$614,371.81	2.48%	0	\$0.00
GUARANTEED RATE, INC	1	\$300,293.39	1.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,339.13	1.03%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$215,575.43	0.87%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$639,614.86	2.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,528.70	0.47%	0	\$0.00
JOHNSON MORTGAGE CO., LLC	1	\$158,692.50	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,472.82	0.52%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$294,849.23	1.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$315,559.37	1.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,735.66	0.97%	0	\$0.00
LYC MORTGAGE, LLC	1	\$139,219.92	0.56%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,992.98	0.54%	0	\$0.00
MORTGAGE LOAN SERVICES INC	1	\$394,046.60	1.59%	0	\$0.00
NETWORK FUNDING, L.P	2	\$389,618.78	1.57%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$295,598.81	1.19%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$314,307.40	1.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$221,338.44	0.89%	0	\$0.00
OPES ADVISORS, INC	1	\$535,509.38	2.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,948.13	1.96%	0	\$0.00
PEOPLES BANK	1	\$189,703.42	0.77%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,731.94	1.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,641,841.55	6.62%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$279,427.28	1.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,431.07	0.71%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,995.64	0.96%	0	\$0.00
ROYAL CREDIT UNION	1	\$148,298.69	0.6%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,423.06	1.6%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,088.85	0.8%	0	\$0.00
STEARNS LENDING INC	1	\$248,261.95	1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$261,169.19	1.05%	0	\$0.00
WASHINGTON TRUST BANK	1	\$332,793.26	1.34%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$451,811.67	1.82%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$251,872.18	1.02%	0	\$0.00
	Unavailable	4	\$1,287,595.07	5.18%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,796,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF26	AMERISAVE MORTGAGE CORPORATION	1	\$46,560.40	1.79%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$50,180.23	1.93%	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$125,191.28	4.82%	0	\$0.00
	CITIMORTGAGE, INC	3	\$268,112.59	10.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,557.76	3.37%	0	\$0.00
	FREMONT BANK	1	\$151,853.63	5.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$137,994.26	5.31%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,444.71	2.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,607.74	3.29%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,819.88	3.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,324.87	3.78%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$152,540.26	5.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,097.30	2.04%	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$30,378.30	1.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,919.67	2.42%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,182.46	3.01%	0	\$0.00
	Unavailable	11	\$1,023,266.72	39.37%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,599,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF34	BANCO SANTANDER PUERTO RICO	1	\$123,132.73	4.64%	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$56,987.27	2.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$58,382.50	2.2%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$92,436.95	3.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,025.36	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$64,495.90	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$176,428.16	6.64%	0	\$0.00
		5	\$312,773.41	11.78%	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION					
	REAL ESTATE MORTGAGE NETWORK INC	3	\$205,830.96	7.75%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$32,375.60	1.22%	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$126,016.89	4.75%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,262.73	4.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$34,257.94	1.29%	0	\$0.00
	Unavailable	13	\$1,199,206.33	45.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,655,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF42	BANK OF AMERICA, N.A	1	\$119,125.31	6.94%	0	\$0.00
	CITIMORTGAGE, INC	1	\$26,067.45	1.52%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,105.93	5.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$419,106.37	24.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$19,122.27	1.11%	0	\$0.00
	Unavailable	12	\$1,033,777.34	60.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,715,304.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF59	BANK OF AMERICA, N.A	1	\$136,654.94	5.43%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$88,465.81	3.52%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$262,735.51	10.44%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$80,829.74	3.21%	0	\$0.00
	Unavailable	8	\$1,948,028.78	77.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,516,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF67	1ST MARINER BANK, A BANKING CORPORATION	1	\$346,514.29	1.4%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,815.42	0.78%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,518.62	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,274,481.30	9.17%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$213,075.84	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,153.16	1.17%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$137,249.91	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,492.25	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$518,354.24	2.09%	0	\$0.00

	BROKER SOLUTIONS	1	\$288,785.54	1.16%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$605,515.41	2.44%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$795,802.03	3.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$378,649.97	1.53%	0	\$0.00
	CITIBANK,N.A	2	\$358,273.70	1.44%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$253,500.71	1.02%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$231,912.96	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,535.48	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	13	\$2,923,952.74	11.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,284.48	1.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$721,078.32	2.91%	0	\$0.00
	FIRST CHOICE BANK	1	\$288,523.77	1.16%	0	\$0.00
	FIRST PLACE BANK	1	\$102,117.67	0.41%	0	\$0.00
	GENCOR MORTGAGE IN	1	\$188,146.06	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$275,161.21	1.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,043,373.19	4.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$177,899.36	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$359,600.56	1.45%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$192,050.36	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,922.68	0.23%	0	\$0.00
	MORTGAGE NOW INC	1	\$185,027.96	0.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,257,101.83	5.07%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,247.22	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,382.56	1.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$296,135.83	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,915,847.90	7.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$96,668.04	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,364.30	0.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$228,236.39	0.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$366,444.76	1.48%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$213,804.02	0.86%	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$950,143.71	3.83%	0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC	1	\$367,266.78	1.48%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$409,426.01	1.65%	0	\$0.00
	WESTERN BANCORP	1	\$153,918.75	0.62%	0	\$0.00
	Unavailable	14	\$3,438,735.94	13.88%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,800,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF75	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,620.15	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,092,606.51	13.41%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,277.19	1.43%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$202,096.66	1.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$468,779.67	3%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$228,838.67	1.47%	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	1	\$285,741.62	1.83%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$149,569.34	0.96%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$674,310.10	4.32%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,028.99	0.66%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,407.99	0.77%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,898.50	2.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$147,879.70	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,775.32	1.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$401,092.75	2.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$316,017.07	2.03%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$256,989.65	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$428,005.47	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,417.39	1.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,456.73	2.41%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$171,339.02	1.1%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,430.53	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$277,227.54	1.78%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$299,041.22	1.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION	1	\$147,932.71	0.95%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$151,392.69	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,666.24	2.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$2,252,351.14	14.43%	0	\$0.00
		1	\$136,790.82	0.88%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	UMC MORTGAGE COMPANY	1	\$310,570.94	1.99%	0	\$0.00
	VANTAGE POINT BANK	2	\$506,745.87	3.25%	0	\$0.00
	Unavailable	17	\$3,304,056.52	21.15%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,605,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF83	AMERICAN INTERNET MORTGAGE, INC	2	\$302,764.44	9.49%	0	\$0.00
	ARVEST BANK	1	\$125,564.96	3.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$189,715.40	5.94%	0	\$0.00
	CITIBANK,N.A	1	\$182,533.99	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$146,937.97	4.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$311,581.62	9.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$197,630.99	6.19%	0	\$0.00
	MORTGAGE LENDING SOLUTIONS, INC	1	\$125,943.50	3.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,720.50	7.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$461,515.08	14.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,750.89	5.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$307,014.92	9.62%	0	\$0.00
	Unavailable	2	\$428,353.26	13.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,192,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF91	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,492,522.72	15.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,396.79	0.52%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$212,986.70	0.75%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$156,288.20	0.55%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,462.69	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$845,617.04	2.96%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,175.77	1.92%	0	\$0.00
	CITIBANK,N.A	4	\$611,528.75	2.14%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,375.95	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$97,507.65	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$281,834.51	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$100,037.29	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,374.51	0.71%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	1	\$144,073.24	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$261,493.40	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$257,020.91	0.9%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$230,415.93	0.81%	0	\$0.00
	GRAND BANK NA	2	\$352,993.87	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$127,794.41	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	29	\$5,693,679.97	19.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$251,870.29	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,818.57	0.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$114,751.27	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$71,091.76	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$191,216.65	0.67%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$97,126.00	0.34%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$205,033.00	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$638,013.24	2.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,688,312.73	9.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,559.01	0.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,352.08	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$959,472.75	3.36%	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,579,277.84	5.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$80,959.88	0.28%	0	\$0.00
	VANTAGE POINT MORTGAGE, INC	1	\$244,365.01	0.86%	0	\$0.00
	WESTERN BANCORP	4	\$997,914.94	3.5%	0	\$0.00
	Unavailable	21	\$4,693,701.78	16.43%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$28,552,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFA8	AMEICAN FINANCIAL NETWORK	1	\$266,577.12	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$754,445.29	3.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$578,423.23	2.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,752.16	1.27%	0	\$0.00
	BANK OF THE JAMES	1	\$197,726.61	0.88%	0	\$0.00
	BAY EQUITY LLC	1	\$225,844.01	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$235,335.94	1.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,520.87	0.84%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$319,722.54	1.42%	0	\$0.00
		1	\$388,412.63	1.72%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$399,302.29	1.77%	0	\$0.00	
CASHCALL, INC	1	\$288,307.57	1.28%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$595,840.68	2.64%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$265,069.18	1.17%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,494.75	1.16%	0	\$0.00	
COLE TAYLOR BANK	4	\$1,144,089.23	5.06%	0	\$0.00	
COMMERCE MORTGAGE	1	\$284,818.05	1.26%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$954,396.41	4.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,395.98	1.48%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$394,793.95	1.75%	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$343,911.69	1.52%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,205.85	0.87%	0	\$0.00	
FIRST PLACE BANK	5	\$1,514,191.70	6.7%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$283,077.84	1.25%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,753.68	1.53%	0	\$0.00	
GULF COAST BANK AND TRUST	1	\$356,719.71	1.58%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$190,781.31	0.84%	0	\$0.00	
LIBERTY BANK AND TRUST	1	\$567,159.90	2.51%	0	\$0.00	
MORTGAGE RESEARCH CENTER	1	\$277,892.15	1.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,177.62	1.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$353,934.73	1.57%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,918.49	0.89%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$544,969.66	2.41%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$892,410.35	3.95%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,419.30	1.02%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,297.23	2.62%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$230,318.92	1.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$299,113.34	1.32%	0	\$0.00	
STEARNS LENDING INC	5	\$1,254,900.28	5.55%	0	\$0.00	

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	STEARNS LENDING, INC	1	\$217,142.30	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$557,985.04	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$292,849.19	1.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$343,056.86	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$712,726.72	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$306,444.11	1.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$309,955.03	1.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$524,134.34	2.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$206,541.42	0.91%	0	\$0.00
	Unavailable	7	\$1,789,303.52	7.94%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,591,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFB6	ARVEST BANK	1	\$321,034.01	7.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$66,317.95	1.57%	0	\$0.00
	CITIBANK,N.A	1	\$215,208.88	5.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,057.03	5.22%	0	\$0.00
	EVERBANK	1	\$122,995.12	2.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,065.79	2.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$823,440.68	19.53%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$968,310.51	22.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,338.39	4.44%	0	\$0.00
	MILEND, INC	1	\$153,564.64	3.64%	0	\$0.00
	PEOPLES BANK	1	\$259,597.23	6.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,190.75	3.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,547.67	4.69%	0	\$0.00
	Unavailable	2	\$440,769.28	10.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,215,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFC4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,059.29	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$749,768.53	7.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$376,529.01	3.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,965.95	0.6%	0	\$0.00
	BUSEY BANK	1	\$80,302.59	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,679.39	2.49%	0	\$0.00
	CITIBANK,N.A	6	\$1,050,486.94	11.12%	0	\$0.00

	CMC FUNDING, INC	1	\$92,371.60	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,354.79	1.08%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$142,058.73	1.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$893,272.22	9.45%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,769.04	0.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,553.20	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,760.23	1.62%	0	\$0.00
	FIRST PLACE BANK	14	\$1,487,468.71	15.74%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,565.30	0.6%	0	\$0.00
	HARRINGTON BANK	1	\$159,568.49	1.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$912,917.12	9.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,515.88	1.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$140,069.18	1.48%	0	\$0.00
	ORIENTAL BANK	1	\$101,262.60	1.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,693.12	1.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$332,586.04	3.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$363,325.63	3.84%	0	\$0.00
	STEARNS LENDING INC	2	\$271,209.94	2.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$346,750.36	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,005.25	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,242.00	0.95%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$267,405.35	2.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,934.60	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,299.89	1.46%	0	\$0.00
	WAUKESHA STATE BANK	2	\$172,934.63	1.83%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$88,673.23	0.96%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,450,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,340.72	3.71%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,577.10	2.71%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$156,573.05	5.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$153,881.84	5.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,408.81	4.25%	0	\$0.00
	CASHCALL, INC	1	\$119,363.09	4.01%	0	\$0.00
	FIRST CENTURY BANK	1	\$135,562.66	4.56%	0	\$0.00

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	FIRSTTRUST SAVINGS BANK	1	\$304,685.71	10.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,476.18	3.68%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,332.27	5.83%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,325.26	3.88%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$96,475.24	3.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,052.94	1.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,206.05	1.08%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,384.71	6.6%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,748.98	1.37%	0	\$0.00
	Unavailable	6	\$975,537.31	32.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,973,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFE0	AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,462.09	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,030.20	6.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$353,766.05	9.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,828.32	4.96%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,650.55	3.9%	0	\$0.00
	CASHCALL, INC	1	\$232,887.66	6.32%	0	\$0.00
	CITIBANK,N.A	1	\$174,417.20	4.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$487,865.39	13.24%	0	\$0.00
	KEYSTONE BANK	1	\$216,758.96	5.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$500,523.58	13.58%	0	\$0.00
	PROFESSIONAL BANK	1	\$331,596.66	9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,615.56	3.87%	0	\$0.00
	STEARNS LENDING INC	1	\$158,291.71	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$310,216.85	8.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,116.99	3.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,686,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFF7	ACHIEVA CREDIT UNION	2	\$330,002.24	7.94%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$139,767.72	3.36%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,940.12	2.81%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$362,087.40	8.71%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$143,926.14	3.46%	0	\$0.00
	CITIMORTGAGE, INC	1	\$166,735.03	4.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,401.90	2.9%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,126.66	3.06%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$178,378.17	4.29%	0	\$0.00
	FREMONT BANK	1	\$264,245.88	6.36%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$185,123.22	4.45%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$151,160.95	3.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,182.93	3.04%	0	\$0.00
	PATELCO CREDIT UNION	2	\$386,891.27	9.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,814.70	3.39%	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,744.66	2.59%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$305,650.03	7.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,661.17	3.48%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,222.89	3.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,643.94	3.19%	0	\$0.00
	Unavailable	2	\$397,509.25	9.55%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,157,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$542,980.10	7.81%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$398,483.00	5.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$476,353.41	6.85%	0	\$0.00
	FLAGSTAR BANK	1	\$572,016.88	8.23%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,480,496.96	21.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$490,841.19	7.06%	0	\$0.00
	STEARNS LENDING INC	2	\$1,050,644.33	15.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,450,608.98	20.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$490,355.58	7.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,952,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFH3	AEROSPACE FEDERAL CREDIT UNION	1	\$337,003.76	5.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$187,371.18	2.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,170.22	4.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,279.57	1.58%	0	\$0.00
	CASHCALL, INC	1	\$400,364.18	6.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,525.50	1.6%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,497.10	3.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$219,479.27	3.46%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$293,167.71	4.63%	0	\$0.00
	SFMC L.P	1	\$108,482.03	1.71%	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$152,005.17	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,890.72	9.59%	0	\$0.00
	Unavailable	13	\$3,352,847.36	52.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,338,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFJ9	360 MORTGAGE GROUP, LLC	1	\$140,516.92	2.97%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,928.61	2.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$256,215.82	5.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,093.57	2.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$259,515.84	5.48%	0	\$0.00
	BAY EQUITY	1	\$124,720.41	2.63%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,280.94	2.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$128,801.51	2.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,991.44	2.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,075.02	2.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,786.38	2.57%	0	\$0.00
	FIRST PLACE BANK	2	\$245,960.97	5.2%	0	\$0.00
	INVESTORS BANK	1	\$124,581.24	2.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,526.77	2.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,709.79	2.99%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,168.06	2.71%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$122,026.64	2.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,148.57	2.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$256,078.86	5.41%	0	\$0.00
	S&T BANK	1	\$130,444.61	2.76%	0	\$0.00
	SAFE CREDIT UNION	1	\$127,283.38	2.69%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,977.16	2.62%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$122,162.78	2.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,388.98	2.84%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,556.44	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,480.32	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,792.38	2.83%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,212.06	2.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,667.17	2.68%	0	\$0.00
	Unavailable	4	\$517,888.44	10.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,733,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKFK6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,243.45	4.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,705.63	4.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$293,249.24	8.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,010.78	4.56%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,460.35	4.49%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,597.25	4.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$159,477.48	4.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,553.37	4.2%	0	\$0.00
	FIRST PLACE BANK	1	\$144,859.92	4.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,700.45	2.91%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$158,138.09	4.57%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,451.42	4.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,468.25	4.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,146.40	9.19%	0	\$0.00
	PSECU	1	\$160,383.14	4.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$155,711.89	4.5%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$154,209.78	4.45%	0	\$0.00
	STEARNS LENDING INC	1	\$153,287.06	4.43%	0	\$0.00
	Unavailable	4	\$444,211.32	12.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,461,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFL4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,489.64	5.44%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,935.00	4.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,045.43	10.89%	0	\$0.00
	COLE TAYLOR BANK	1	\$167,971.26	4.93%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,843.12	5.54%	0	\$0.00
	FIRST PLACE BANK	2	\$366,364.18	10.75%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$189,651.11	5.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$171,973.42	5.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,628.20	5.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,826.55	5.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,862.48	5.1%	0	\$0.00
		1	\$177,475.94	5.21%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$172,531.32	5.06%	0	\$0.00
	STEARNS LENDING INC	3	\$536,314.26	15.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,114.57	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,408,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,821.86	1.72%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,957.99	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$600,999.41	2.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$595,740.02	2.63%	0	\$0.00
	BANK OF HAWAII	1	\$242,548.83	1.07%	0	\$0.00
	CASHCALL, INC	1	\$365,855.48	1.61%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$169,869.42	0.75%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,288.95	0.8%	0	\$0.00
	CMG MORTGAGE, INC	1	\$243,030.26	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,858.37	1.07%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$299,064.31	1.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,235.62	0.72%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,100.36	0.88%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,746.81	0.74%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$223,687.18	0.99%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,237.77	0.92%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,132.56	1.05%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$338,289.20	1.49%	0	\$0.00
	FNB TRENTON	1	\$339,192.28	1.5%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$369,932.28	1.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$384,582.29	1.7%	0	\$0.00
	HELLO MORTGAGE, INC	2	\$497,709.94	2.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$391,717.85	1.73%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$567,189.47	2.5%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$272,917.86	1.2%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,441.13	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$244,968.30	1.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$334,862.07	1.48%	0	\$0.00
	MARINE BANK	1	\$253,962.36	1.12%	0	\$0.00

	MERCANTILE BANK	1	\$218,767.83	0.96%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$225,506.88	0.99%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$375,118.81	1.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,730.85	1.07%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,233.86	0.97%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$543,262.43	2.4%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$210,380.39	0.93%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,779.46	0.31%	0	\$0.00
	SAFE CREDIT UNION	3	\$647,079.05	2.85%	0	\$0.00
	SFMC L.P	1	\$322,770.23	1.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$282,164.04	1.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$476,781.22	2.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$158,294.27	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,264,920.68	5.58%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$304,486.28	1.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$362,882.86	1.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$242,604.68	1.07%	0	\$0.00
	Unavailable	25	\$7,422,760.96	32.74%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,681,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFNO	AMERICAN LENDING SOLUTIONS	1	\$204,217.13	5.96%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,192.16	6.55%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$395,562.11	11.55%	0	\$0.00
	CITIMORTGAGE, INC	1	\$222,905.49	6.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$197,363.37	5.76%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,676.30	5.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,943.02	4.99%	0	\$0.00
	SHORE MORTGAGE	1	\$171,025.46	4.99%	0	\$0.00
	STEARNS LENDING INC	1	\$166,319.95	4.86%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$180,105.91	5.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$194,964.90	5.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$283,415.16	8.28%	0	\$0.00

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	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,907.03	6.57%	0	\$0.00
	Unavailable	3	\$601,391.12	17.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,423,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFP5	360 MORTGAGE GROUP, LLC	1	\$295,204.18	3.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,331.88	3.01%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$381,715.08	3.95%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,780.23	3.7%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$246,785.54	2.55%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$337,825.48	3.5%	0	\$0.00
	CITIMORTGAGE, INC	1	\$202,676.72	2.1%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$303,233.50	3.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,666.77	2.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,249.37	2.68%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$244,170.57	2.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,584.84	2.75%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$209,619.63	2.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,758.22	2.61%	0	\$0.00
	LENDUS, LLC	2	\$476,032.49	4.93%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$342,431.81	3.54%	0	\$0.00
	METRO CREDIT UNION	1	\$286,366.07	2.96%	0	\$0.00
	SWBC MORTGAGE	1	\$190,435.54	1.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,743.44	2.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,897.97	2.71%	0	\$0.00
	WESTERN BANCORP	1	\$307,427.87	3.18%	0	\$0.00
	Unavailable	13	\$3,694,735.03	38.23%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,663,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,169.53	3.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$24,830.70	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$39,715.33	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$119,474.89	3.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$158,393.97	4.03%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,247.06	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,888.60	1.78%	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$60,718.56	1.55%	0	\$0.00
	CITY BANK	1	\$110,950.26	2.83%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,072.05	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,892.42	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,327.46	2.89%	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,318.63	2.45%	0	\$0.00
	FIRST PLACE BANK	2	\$213,093.04	5.43%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,565.36	1.77%	0	\$0.00
	FORUM CREDIT UNION	2	\$34,405.91	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,658.55	2.64%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$3,128.70	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,311.29	2.12%	0	\$0.00
	METRO CREDIT UNION	1	\$54,519.49	1.39%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$54,634.47	1.39%	0	\$0.00
	OLD NATIONAL BANK	11	\$510,131.47	12.99%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$27,537.15	0.7%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$59,115.88	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$53,334.01	1.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,504.90	3.12%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,431.37	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,129.03	1.94%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,289.72	1.99%	0	\$0.00
	STEARNS LENDING INC	1	\$123,648.39	3.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,729.69	3.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,659.17	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,663.24	3.3%	0	\$0.00
	UNITED VALLEY BANK	1	\$62,535.31	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,326.40	1.28%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$27,597.25	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,132.98	3.72%	0	\$0.00
	Unavailable	9	\$513,309.76	13.07%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,927,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKFR1	ALASKA USA FEDERAL CREDIT UNION	1	\$55,857.09	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,697.61	1.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$67,751.33	0.65%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,401.37	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,536.60	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,359.48	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,436.21	1.98%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,384.01	1.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,665.04	1.85%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$200,051.99	1.92%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,063.05	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,441.75	1.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$233,409.96	2.24%	0	\$0.00
	BANK OF STANLY	1	\$33,972.06	0.33%	0	\$0.00
	BANK OF WESTON	1	\$17,189.05	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$115,242.90	1.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$43,253.72	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$47,315.00	0.45%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$98,241.81	0.94%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,352.02	1.37%	0	\$0.00
	CITIMORTGAGE, INC	3	\$294,537.90	2.82%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$58,890.62	0.56%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$99,707.28	0.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,363.89	0.73%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,006.41	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP	1	\$99,605.25	0.95%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$38,013.57	0.36%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,884.67	2.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$104,511.36	1%	0	\$0.00
	EVERBANK	2	\$116,723.14	1.12%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$39,930.12	0.38%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$73,286.19	0.7%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$24,576.55	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$119,677.17	1.15%	0	\$0.00
FIRST PLACE BANK	1	\$105,955.60	1.02%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$42,458.86	0.41%	0	\$0.00
FREMONT BANK	2	\$123,367.22	1.18%	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$64,284.91	0.62%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$39,641.25	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$18,974.88	0.18%	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$47,527.16	0.46%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$88,972.14	0.85%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,601.25	0.69%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,997.03	1.26%	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$32,451.12	0.31%	0	\$0.00
IMORTGAGE.COM, INC	1	\$116,145.07	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$87,018.87	0.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$47,596.33	0.46%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$211,991.13	2.03%	0	\$0.00
LEGACY BANKS	1	\$55,538.26	0.53%	0	\$0.00
LENDER	1	\$115,596.59	1.11%	0	\$0.00
MAX CREDIT UNION	1	\$86,673.78	0.83%	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$108,176.55	1.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,982.76	1.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,102.01	0.83%	0	\$0.00
MORTGAGE ONCE SOLUTIONS, INC	1	\$115,352.98	1.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,062.26	0.86%	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$223,068.82	2.14%	0	\$0.00
NEW ALLIANCE BANK	1	\$119,504.76	1.15%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$66,590.02	0.64%	0	\$0.00
OLD NATIONAL BANK	3	\$213,628.80	2.05%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$51,159.43	0.49%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$83,019.62	0.8%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$557,572.07	5.35%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$96,682.28	0.93%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$83,637.52	0.8%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$40,389.87	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$69,604.55	0.67%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,518.80	0.45%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$80,938.70	0.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,119.03	0.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,484.49	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$115,860.78	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$31,727.14	0.3%	0	\$0.00
	Unavailable	37	\$2,933,298.48	28.1%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$10,431,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFS9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,697.13	4.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,374.79	5.5%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$174,700.25	4.56%	0	\$0.00
	CASHCALL, INC	1	\$228,715.74	5.98%	0	\$0.00
	CITIMORTGAGE, INC	1	\$206,805.14	5.4%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,023.10	5.12%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,547.38	4.09%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,963.95	5.77%	0	\$0.00
	JUST MORTGAGE, INC	1	\$322,353.39	8.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,688.20	4.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,698.14	4.85%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$255,219.87	6.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,670.90	3.94%	0	\$0.00
	Unavailable	7	\$1,190,624.10	31.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,827,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFT7	CIS FINANCIAL SERVICES, INC	1	\$444,302.84	11.91%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$469,664.23	12.59%	0	\$0.00
	Unavailable	6	\$2,817,619.04	75.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,731,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFU4	AMERISAVE MORTGAGE CORPORATION	2	\$758,590.86	17.7%	0	\$0.00
	CASTLE MORTGAGE CORP	1	\$405,807.43	9.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$104,614.42	2.44%	0	\$0.00
	COMERICA BANK	1	\$383,654.29	8.95%	0	\$0.00
	FARMINGTON BANK	1	\$105,643.88	2.46%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,074.81	2.57%	0	\$0.00
	FIRST PLACE BANK	2	\$228,933.71	5.34%	0	\$0.00

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	FREMONT BANK	1	\$376,635.60	8.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,400.73	2.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$381,068.68	8.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$369,536.98	8.62%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$364,487.86	8.5%	0	\$0.00
	STEARNS LENDING INC	1	\$105,613.27	2.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,868.93	2.47%	0	\$0.00
	Unavailable	1	\$381,070.40	8.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,286,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKV2	ARVEST BANK	1	\$51,851.01	2.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$106,927.63	4.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,888.15	2.89%	0	\$0.00
	CITIBANK,N.A	1	\$77,451.57	3.2%	0	\$0.00
	CORTRUST BANK	1	\$57,143.82	2.36%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,922.34	4.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,866.95	4.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,776.18	2.76%	0	\$0.00
	FIRST PLACE BANK	4	\$317,897.49	13.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,447.95	2.13%	0	\$0.00
	ILLINI BANK	1	\$65,753.70	2.72%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$75,685.99	3.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,620.56	4.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,886.10	4.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,530.89	2.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,724.23	4.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,929.46	2.85%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$62,932.02	2.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,423.02	4.57%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,083.28	1.24%	0	\$0.00
	STEARNS LENDING INC	2	\$224,105.93	9.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$211,391.47	8.75%	0	\$0.00
	Unavailable	2	\$152,442.24	6.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,416,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFW0	AFFILIATED MORTGAGE COMPANY	1	\$180,279.18	1.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$102,594.07	0.77%	0	\$0.00

UNION						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$200,110.01	1.5%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$148,306.96	1.12%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,940.16	1.36%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	6	\$679,941.68	5.11%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$109,586.70	0.82%	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	2	\$271,886.35	2.04%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,632.51	1.35%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$438,064.50	3.29%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,873.92	0.53%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,229.86	1.19%	0	\$0.00	
BANCORPSOUTH BANK	1	\$95,864.84	0.72%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,060.17	0.77%	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$201,008.21	1.51%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$208,415.75	1.57%	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$155,697.07	1.17%	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$131,940.18	0.99%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$180,774.63	1.36%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$117,935.13	0.89%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$67,747.18	0.51%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$152,625.55	1.15%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$128,826.43	0.97%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$71,062.78	0.53%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$154,363.63	1.16%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.61	1.6%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$62,196.40	0.47%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,926.52	0.71%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$238,282.77	1.79%	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$136,377.24	1.03%	0	\$0.00	
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$159,779.08	1.2%	0	\$0.00	

FIRST FEDERAL BANK	1	\$67,074.26	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,037.93	1.08%	0	\$0.00
FIRST MAIN STREET FINANCIAL INC	1	\$63,116.33	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$95,383.07	0.72%	0	\$0.00
FIRST PLACE BANK	4	\$415,240.25	3.12%	0	\$0.00
FORUM CREDIT UNION	2	\$247,731.69	1.86%	0	\$0.00
FOX RIVER STATE BANK	1	\$159,813.69	1.2%	0	\$0.00
GRANITE CITY MORTGAGE OF ST. CLOUD INC	1	\$91,567.86	0.69%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,241.57	0.43%	0	\$0.00
HEARTLAND BANK	1	\$126,275.66	0.95%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,971.95	1.17%	0	\$0.00
HOME FINANCING CENTER INC	1	\$99,025.14	0.74%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,758.67	1.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,212.10	0.6%	0	\$0.00
JONAH BANK OF WYOMING	1	\$66,477.50	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$123,419.45	0.93%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,601.97	0.68%	0	\$0.00
MAX CREDIT UNION	1	\$71,803.13	0.54%	0	\$0.00
MUTUAL OF OMAHA BANK	7	\$304,874.38	2.29%	0	\$0.00
NETWORK FUNDING, L.P	4	\$316,928.72	2.38%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$122,008.07	0.92%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$91,047.75	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$101,668.66	0.76%	0	\$0.00
PNC BANK, N.A	1	\$124,035.37	0.93%	0	\$0.00
PREFERRED MORTGAGE CONSULTANTS, INC	1	\$112,242.29	0.84%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$342,495.84	2.58%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$100,381.17	0.75%	0	\$0.00
SOLARITY CREDIT UNION	1	\$139,681.66	1.05%	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$145,742.25	1.1%	0	\$0.00
ST. MARYS BANK	2	\$244,924.31	1.84%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$36,180.52	0.27%	0	\$0.00
THE BANK OF MAINE	1	\$75,958.10	0.57%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,568.44	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$119,225.55	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,465.61	0.91%	0	\$0.00
VALLEY NATIONAL BANK	1	\$151,252.05	1.14%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$97,930.46	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,257.54	1.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,266.42	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$77,842.28	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,718.82	1.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,482.75	0.22%	0	\$0.00
	Unavailable	21	\$2,258,278.12	17.01%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$13,298,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFX8	ADVISORS MORTGAGE GROUP, L.L.C	1	\$231,748.25	1.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$271,686.04	1.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,151.38	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$296,750.84	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,698.22	2.34%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$396,822.25	2.78%	0	\$0.00
	ARVEST BANK	1	\$262,046.97	1.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$288,693.48	2.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,675.36	0.9%	0	\$0.00
	CITIMORTGAGE, INC	2	\$516,405.92	3.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$315,977.27	2.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$364,199.25	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,591.15	1.64%	0	\$0.00
	FIRST BANK	1	\$277,728.24	1.94%	0	\$0.00
	FIRST CHOICE BANK	1	\$181,528.06	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$411,363.67	2.88%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,423.40	2.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$280,390.17	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,912.33	2.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,827.88	2.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,366.99	1.21%	0	\$0.00
		1	\$165,088.83	1.16%	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION					
	INSIGHT FINANCIAL CREDIT UNION	1	\$187,922.60	1.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$243,485.23	1.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$254,524.42	1.78%	0	\$0.00
	LEADER BANK, N.A	1	\$316,168.98	2.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$475,146.01	3.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$275,098.12	1.93%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$253,977.86	1.78%	0	\$0.00
	ON Q FINANCIAL	1	\$405,743.94	2.84%	0	\$0.00
	ORIENTAL BANK	1	\$126,758.91	0.89%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,705.00	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,437.30	1.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,167.14	2.88%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$509,956.86	3.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$341,279.55	2.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,841.40	0.93%	0	\$0.00
	SFMC, LP	1	\$285,609.65	2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,763.22	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$391,273.70	2.74%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$193,820.79	1.36%	0	\$0.00
	WESTERN BANCORP	1	\$524,572.94	3.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$397,875.33	2.79%	0	\$0.00
	Unavailable	5	\$1,493,270.46	10.46%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,280,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFY6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,217.36	1.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$20,933.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,898.27	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$253,313.37	3.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$34,053.36	0.41%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,163.60	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,225.52	0.81%	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$112,392.13	1.36%	0	\$0.00
	CASHCALL, INC	1	\$120,950.11	1.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,771.58	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$410,187.32	4.96%	0	\$0.00
	CITIMORTGAGE, INC	4	\$551,856.71	6.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,917.85	1.31%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$101,741.63	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,644.26	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,189.06	1.33%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,669.43	1.58%	0	\$0.00
	EVERBANK	1	\$53,283.14	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,106.51	2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,003.77	1.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$58,600.42	0.71%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$46,524.16	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,501.37	1.05%	0	\$0.00
	FIRST PLACE BANK	1	\$110,060.25	1.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,025.97	1.86%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,039.83	0.96%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$120,041.72	1.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,389.52	1.8%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$50,037.88	0.61%	0	\$0.00
	LENDUS, LLC	1	\$112,417.16	1.36%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,194.69	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,754.91	0.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,681.13	0.58%	0	\$0.00
	ONEWEST BANK N.A	1	\$35,796.23	0.43%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$182,558.85	2.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,432.84	0.94%	0	\$0.00
	PNC BANK, N.A	2	\$192,602.38	2.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,519.60	1.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,434.56	2.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,781.70	1.2%	0	\$0.00

	SHERMAN BRIDGE FUND LLC	1	\$84,270.77	1.02%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,713.01	1.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$173,226.96	2.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,362.83	1.58%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$124,663.27	1.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,643.20	2.25%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$9,958.96	0.12%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,172.85	1.54%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$97,443.54	1.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$161,883.48	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,109.25	0.64%	0	\$0.00
	Unavailable	18	\$1,903,557.25	23.02%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,264,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFZ3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,242.44	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,326.88	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,734.70	3.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,703.78	1.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,108.93	2.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$492,128.08	4.12%	0	\$0.00
	CITIBANK,N.A	1	\$188,840.05	1.58%	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,305,734.40	10.93%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$188,211.89	1.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,371.68	1.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$335,505.05	2.81%	0	\$0.00
	FIRST CHOICE BANK	1	\$396,138.93	3.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,390.27	1.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,757.94	2.28%	0	\$0.00
	FIRST PLACE BANK	2	\$738,363.66	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,440.75	1.54%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$229,887.97	1.92%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$213,176.57	1.78%	0	\$0.00
		1	\$200,380.46	1.68%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MUNICIPAL CREDIT UNION	1	\$239,295.09	2%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,580.57	1.23%	0	\$0.00
	OCEANFIRST BANK	1	\$220,370.11	1.84%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$384,605.11	3.22%	0	\$0.00
	PNC BANK, N.A	1	\$290,622.25	2.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,545.65	2.61%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,709.57	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,737.48	1.94%	0	\$0.00
	TOTALBANK	2	\$564,225.20	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$275,918.79	2.31%	0	\$0.00
	Unavailable	12	\$2,689,531.71	22.51%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,947,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG25	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,079.15	1.58%	0	\$0.00
	AMERIS BANK	1	\$44,292.80	1.59%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,038.32	2.3%	0	\$0.00
	BANK MUTUAL	1	\$46,465.95	1.67%	0	\$0.00
	BANK OF QUINCY	1	\$16,595.73	0.6%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$129,455.47	4.64%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$462,546.39	16.6%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$44,986.80	1.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$159,540.33	5.72%	0	\$0.00
	EAST WEST BANK	1	\$60,609.91	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$52,678.75	1.89%	0	\$0.00
	FREMONT BANK	1	\$73,450.49	2.64%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$10,107.49	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$81,307.46	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$52,939.68	1.9%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$23,091.58	0.83%	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$84,767.47	3.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$357,937.02	12.84%	0	\$0.00

	COMPANY					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$27,662.46	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$139,179.05	4.99%	0	\$0.00
	RIVER VALLEY BANK	1	\$49,402.38	1.77%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,202.91	3.02%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$8,381.20	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,986.08	4.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$203,924.09	7.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$4,569.51	0.16%	0	\$0.00
	Unavailable	7	\$327,824.39	11.78%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$2,787,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG33	ACOPIA HOME LOANS	1	\$178,179.92	7.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,124.21	6.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$169,114.91	6.67%	0	\$0.00
	CASHCALL, INC	1	\$185,360.94	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$513,401.78	20.24%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$167,060.07	6.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$217,144.87	8.56%	0	\$0.00
	Unavailable	5	\$935,632.29	36.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,536,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG41	COLE TAYLOR BANK	1	\$523,988.69	21.65%	0	\$0.00
	Unavailable	4	\$1,896,538.05	78.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,420,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG58	AMERISAVE MORTGAGE CORPORATION	1	\$582,558.13	11.84%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$712,052.13	14.48%	0	\$0.00
	CITIMORTGAGE, INC	1	\$566,951.99	11.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$586,339.15	11.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$480,775.90	9.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$534,246.55	10.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,301.75	10.62%	0	\$0.00
	Unavailable	2	\$933,587.89	18.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,918,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKG66	CITIMORTGAGE, INC	1	\$522,010.37	20.95%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$593,774.55	23.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$397,688.54	15.96%	0	\$0.00
	Unavailable	2	\$978,165.44	39.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,491,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG74	PENTAGON FEDERAL CREDIT UNION	7	\$3,038,605.24	92.23%	0	\$0.00
	Unavailable	1	\$256,005.51	7.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,294,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG82	AMERISAVE MORTGAGE CORPORATION	1	\$57,484.56	1.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$93,941.22	3.03%	0	\$0.00
	COLE TAYLOR BANK	4	\$277,611.77	8.95%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,569.60	2.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$61,050.38	1.97%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,536.99	2.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$94,914.44	3.06%	0	\$0.00
	FIRST PLACE BANK	6	\$484,547.18	15.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,595.42	2.34%	0	\$0.00
	HORIZON BANK, N.A	1	\$79,579.91	2.56%	0	\$0.00
	LONGVIEW STATE BANK	1	\$86,580.99	2.79%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,066.08	2.84%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,764.57	2.28%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$99,596.48	3.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,317.20	2.65%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$110,593.34	3.56%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,549.89	2.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,502.32	2.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,706.02	2.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,802.52	2.86%	0	\$0.00
	Unavailable	11	\$887,841.83	28.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,103,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG90	ASPIRE FINANCIAL, INC	1	\$299,431.64	9.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$241,898.83	7.35%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$241,492.33	7.34%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$252,876.51	7.68%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$172,994.80	5.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$204,968.26	6.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$368,357.34	11.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$355,347.65	10.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$126,517.38	3.84%	0	\$0.00
	RIGHT START MORTGAGE	1	\$305,022.90	9.27%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$195,183.83	5.93%	0	\$0.00
	Unavailable	2	\$526,637.70	16.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,290,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG7	360 MORTGAGE GROUP, LLC	1	\$138,304.31	3.46%	0	\$0.00
	ARVEST BANK	1	\$232,765.47	5.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$164,318.15	4.12%	0	\$0.00
	CITIBANK,N.A	4	\$585,263.18	14.66%	0	\$0.00
	CITIMORTGAGE, INC	1	\$285,140.93	7.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$802,861.39	20.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,025,358.70	25.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$295,261.43	7.4%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,748.53	2.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,164.33	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$145,698.85	3.65%	0	\$0.00
	Unavailable	1	\$152,534.62	3.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,992,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGB5	360 MORTGAGE GROUP, LLC	2	\$430,013.34	1.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$494,901.83	1.34%	0	\$0.00
	ALV MORTGAGE	1	\$300,957.26	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	26	\$5,420,894.06	14.66%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$211,162.00	0.57%	0	\$0.00
	ARVEST BANK	1	\$188,768.97	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$360,077.86	0.97%	0	\$0.00
	CF FUNDING CORP	1	\$135,087.92	0.37%	0	\$0.00
	CITIMORTGAGE, INC	3	\$375,763.28	1.02%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$767,115.97	2.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$426,659.32	1.15%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,886.73	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,675.74	0.5%	0	\$0.00
	EAST VALLEY MORTGAGE, LLC	1	\$146,492.56	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$124,219.19	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$1,743,247.98	4.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$210,405.94	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,127.11	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,340.23	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,012,334.93	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$361,516.20	0.98%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,847,909.91	7.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,946,014.39	5.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$111,911.66	0.3%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$179,613.25	0.49%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$298,184.02	0.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,790.97	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,357,543.63	6.38%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,606.14	1.03%	0	\$0.00
	O.J. MORTGAGE COMPANY INC	1	\$161,931.56	0.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$334,790.70	0.91%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	14	\$3,613,300.23	9.77%	0	\$0.00
	RESMAC INC	1	\$178,469.11	0.48%	0	\$0.00
	RESMAC, INC	1	\$245,144.39	0.66%	0	\$0.00
	SAFONT HOMES CORPORATION	1	\$206,514.21	0.56%	0	\$0.00
	SHARP MORTGAGES, INC	1	\$116,163.14	0.31%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,060.37	0.57%	0	\$0.00
	STEARNS LENDING, INC	1	\$85,299.85	0.23%	0	\$0.00
	THE LENDING FIRM, LLC	1	\$161,604.14	0.44%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$274,202.57	0.74%	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,172,705.27	3.17%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$346,902.04	0.94%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$270,058.32	0.73%	0	\$0.00
	VANTAGE POINT BANK	1	\$296,815.98	0.8%	0	\$0.00
	WESTERN BANCORP	1	\$331,914.87	0.9%	0	\$0.00
	Unavailable	35	\$7,087,723.21	19.17%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$36,971,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKGC3	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$151,648.95	3.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$840,060.89	20.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$105,474.55	2.53%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$126,217.70	3.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$157,767.14	3.78%	0	\$0.00
	CASHCALL, INC	1	\$250,435.79	6%	0	\$0.00
	CITIMORTGAGE, INC	1	\$165,248.04	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,624.24	4.09%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$722,399.76	17.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$239,578.47	5.74%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,698.74	2.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$782,109.18	18.74%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,055.72	2.95%	0	\$0.00
	Unavailable	1	\$254,284.54	6.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,172,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGD1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,586.12	7.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,521.96	5.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$317,444.08	9.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,515.14	5.46%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$299,691.20	8.58%	0	\$0.00
	CMG MORTGAGE INC	1	\$77,869.23	2.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$265,708.70	7.61%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$99,882.17	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$78,452.65	2.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,181.49	4.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,830.19	1.17%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$375,571.17	10.76%	0	\$0.00
	PEOPLES BANK	1	\$215,539.33	6.17%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,640.59	4.4%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$111,862.26	3.2%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$119,379.76	3.42%	0	\$0.00
	STEARNS LENDING INC	1	\$151,957.68	4.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$116,775.95	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,108.80	5.65%	0	\$0.00
	Unavailable	1	\$110,811.61	3.18%	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$3,491,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGE9	AMERISAVE MORTGAGE CORPORATION	2	\$202,278.31	5.29%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$90,708.36	2.37%	0	\$0.00	
	ARVEST BANK	1	\$188,417.38	4.93%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$507,667.54	13.28%	0	\$0.00	
	COLE TAYLOR BANK	5	\$528,185.63	13.82%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$35,469.83	0.93%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$256,897.37	6.72%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,548.13	3.81%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$151,584.00	3.97%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$74,676.74	1.95%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$111,683.90	2.92%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$269,315.62	7.05%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$229,493.33	6.01%	0	\$0.00	
	Unavailable	6	\$1,029,599.03	26.95%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,821,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKGF6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$116,255.61	3.53%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$103,023.31	3.13%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$158,971.53	4.83%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,279.88	0.74%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$370,331.08	11.25%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$47,620.39	1.45%	0	\$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$249,314.53	7.57%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,555.64	8.55%	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$285,036.66	8.66%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$66,424.70	2.02%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,830.25	4%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,724.70	10.41%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,143.87	4.38%	0	\$0.00	
		1	\$232,218.20	7.05%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE ADIRONDACK TRUST COMPANY	1	\$197,294.66	5.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,136.88	3.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,294.12	4.75%	0	\$0.00
	Unavailable	1	\$283,931.18	8.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,292,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG4	AFFILIATED BANK	1	\$99,328.27	1.74%	0	\$0.00
	AMEGY MORTGAGE	1	\$158,741.73	2.78%	0	\$0.00
	ANZ GUAM, INC	1	\$168,420.20	2.95%	0	\$0.00
	BANCO SANTANDER PR	1	\$397,112.00	6.94%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$382,487.13	6.69%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,360.00	3.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,924.94	2.11%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$184,778.64	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,924.86	7.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$24,552.35	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,747.13	1.39%	0	\$0.00
	FIRST BANK	1	\$398,499.14	6.97%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,970.69	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,465.02	4.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$263,366.89	4.61%	0	\$0.00
	HOMEWISE, INC	1	\$94,839.18	1.66%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,476.74	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,263.24	1.56%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$52,825.58	0.92%	0	\$0.00
	OMNIAMERICAN BANK	1	\$83,290.74	1.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$116,546.62	2.04%	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,615.42	1.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,485.88	3.66%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,259.46	6.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$164,366.27	2.87%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,043.92	6.1%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$351,235.66	6.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$25,276.41	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,062.68	0.79%	0	\$0.00
	UMB BANK, N.A	1	\$202,168.28	3.54%	0	\$0.00
	Unavailable	1	\$201,766.32	3.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,718,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGH2	ABBEVILLE BUILDING & LOAN	1	\$251,270.31	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$266,934.02	2.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,068.68	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$408,999.01	3.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,041.98	3.49%	0	\$0.00
	BANK SNB	1	\$140,861.94	1.19%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$192,737.84	1.62%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,762.55	1.42%	0	\$0.00
	COMMUNITY BANK, NA	1	\$32,615.12	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$416,645.31	3.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$130,444.96	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,726.10	3.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$257,826.32	2.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$309,591.94	2.61%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$225,450.49	1.9%	0	\$0.00
	HEARTLAND BANK	1	\$166,380.80	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,311.39	1.09%	0	\$0.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$401,321.38	3.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$233,965.19	1.97%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$232,701.72	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$109,499.06	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$302,137.59	2.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$397,062.61	3.34%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$305,816.29	2.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,563.14	1.48%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$336,034.95	2.83%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$149,145.82	1.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,570.04	1.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,493.88	1.38%	0	\$0.00
	RMK FINANCIAL CORP	1	\$388,048.50	3.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$311,484.79	2.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$263,096.69	2.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$335,437.90	2.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,831.59	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$334,564.70	2.82%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,899.26	1.73%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$223,824.36	1.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$206,860.46	1.74%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,455.66	1.9%	0	\$0.00
	THREE RIVERS FCU	1	\$318,294.17	2.68%	0	\$0.00
	UMPQUA BANK	1	\$124,009.57	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$515,166.94	4.34%	0	\$0.00
	Unavailable	5	\$1,101,680.32	9.27%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,870,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,551.42	2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,670.09	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,611.96	1.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,274.13	2.06%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,619.65	3.24%	0	\$0.00
	CASHCALL, INC	1	\$183,388.11	1.86%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$349,604.43	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$295,951.30	3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$468,731.13	4.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,646.30	3.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$403,370.39	4.08%	0	\$0.00
		1	\$41,620.63	0.42%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST NATIONAL BANK ALASKA	1	\$133,295.01	1.35%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,868.94	2.44%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$136,507.07	1.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,374.55	0.7%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,730.06	2.55%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$134,942.65	1.37%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$149,260.44	1.51%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,909.96	2.77%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$48,148.59	0.49%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,288.19	1.27%	0	\$0.00	
MAGNA BANK	1	\$181,116.04	1.83%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$133,357.06	1.35%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$149,601.69	1.51%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$141,657.92	1.43%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$159,411.98	1.61%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,204.34	1.92%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$181,788.66	1.84%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$181,080.53	1.83%	0	\$0.00	
PRIME MORTGAGE RESOURCE, INC	1	\$90,331.70	0.91%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$132,231.77	1.34%	0	\$0.00	
PSECU	1	\$76,812.98	0.78%	0	\$0.00	
RELIANT BANK	1	\$153,705.01	1.56%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,346.81	1.96%	0	\$0.00	
RIVER VALLEY BANK	1	\$127,753.07	1.29%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$168,921.99	1.71%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$405,368.10	4.1%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,611.07	2.97%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,369.92	1.13%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,221.59	1.99%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$270,907.50	2.74%	0	\$0.00	

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	SUMMIT FUNDING INC	1	\$114,635.93	1.16%	0	\$0.00
	US BANK	1	\$123,486.02	1.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,034.49	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,743.64	2.03%	0	\$0.00
	Unavailable	4	\$1,014,089.10	10.29%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,875,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGK5	AFFILIATED MORTGAGE COMPANY	1	\$135,242.57	4.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,974.31	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,083.86	1.52%	0	\$0.00
	CACHE VALLEY BANK	1	\$171,167.67	5.78%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$78,987.39	2.67%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$156,431.75	5.28%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,011.21	3.48%	0	\$0.00
	HOMEFEDERAL BANK	1	\$31,100.12	1.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,078.11	3.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$103,276.39	3.48%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,334.36	3.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,809.71	4.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,915.63	1.75%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,544.91	3.83%	0	\$0.00
	STEARNS LENDING INC	1	\$110,042.33	3.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,990.81	5.6%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,525.48	2.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$554,101.28	18.7%	0	\$0.00
	Unavailable	8	\$695,871.87	23.48%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,963,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGL3	CHASE HOME FINANCE, LLC	1	\$154,234.49	3.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,695.01	3.65%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,809.86	4.39%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$436,067.55	9.78%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$148,900.00	3.34%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,182.52	3.64%	0	\$0.00
	Unavailable	15	\$3,196,729.73	71.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,456,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGM1	AMSOUTH BANK	1	\$45,846.09	0.92%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,798.53	0.34%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$21,118.45	0.42%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$96,794.31	1.93%	0	\$0.00
	FIFTH THIRD BANK	2	\$252,092.23	5.03%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$477,640.97	9.54%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$603,598.87	12.05%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$288,274.27	5.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,530.11	1.73%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,793.44	2.17%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$120,851.72	2.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,843.33	2.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$420,552.78	8.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$43,102.30	0.86%	0	\$0.00
	Unavailable	27	\$2,293,924.33	45.79%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,008,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGN9	AGFIRST FARM CREDIT BANK	1	\$169,021.83	4.19%	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$139,155.72	3.45%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,211.66	13.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$201,884.93	5.01%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$688,166.86	17.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$443,416.39	11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,887.84	5.75%	0	\$0.00
	Unavailable	9	\$1,619,262.24	40.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,032,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGP4	BANCO SANTANDER PUERTO RICO	1	\$50,817.37	1.16%	0	\$0.00
	BANK OF AMERICA NA	1	\$124,126.04	2.83%	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$451,938.35	10.32%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$8,872.30	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,110.49	1.51%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$65,768.07	1.5%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,254.96	2.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,608.95	1.89%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,160.62	1.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,283.11	0.94%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$616,400.44	14.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$78,201.62	1.79%	0	\$0.00
	PNC BANK, N.A	1	\$9,227.97	0.21%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,476.13	1.91%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,835.64	1.14%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,149.49	0.78%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,017.27	1.3%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$131,638.18	3.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$388,679.43	8.87%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$22,729.23	0.52%	0	\$0.00
	WORLD SAVINGS BANK	2	\$181,913.06	4.15%	0	\$0.00
	Unavailable	18	\$1,665,313.82	38.01%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,380,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGQ2	ARVEST MORTGAGE COMPANY	1	\$224,969.70	3.98%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$97,287.12	1.72%	0	\$0.00
	FIRST PLACE BANK	1	\$186,992.53	3.31%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$379,995.27	6.73%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$360,712.83	6.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,814.68	2.94%	0	\$0.00
	Unavailable	22	\$4,230,296.45	74.93%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,646,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGR0	ARVEST MORTGAGE COMPANY	1	\$13,223.44	0.28%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$860,315.38	18.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$47,415.98	1.01%	0	\$0.00
	BANK OF AMERICA NA	1	\$53,706.53	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,112.67	1.53%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,574.30	1.77%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$527,971.84	11.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$308,092.21	6.54%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,084.12	2.08%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$28,316.69	0.6%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,687.64	0.23%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,719.02	1.59%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,957.73	1.76%	0	\$0.00
	LA GRANGE STATE BANK	1	\$62,357.33	1.32%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,115.90	1.83%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,261.35	0.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$500,518.34	10.62%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,346.37	0.58%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$80,968.63	1.72%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$51,795.92	1.1%	0	\$0.00
	RIVERWAY BANK	1	\$83,524.18	1.77%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$46,163.53	0.98%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$133,281.05	2.83%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,351.77	1.2%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$60,419.23	1.28%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,873.80	0.99%	0	\$0.00
	WORLD SAVINGS BANK	4	\$218,821.19	4.64%	0	\$0.00
	Unavailable	16	\$979,176.79	20.78%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,712,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGS8	AGFIRST FARM CREDIT BANK	1	\$53,705.88	0.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,307,311.77	20.36%	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,841.98	0.92%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,201.38	1.39%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$92,243.51	1.44%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,443.21	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$91,919.31	1.43%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,165.98	1%	0	\$0.00
	FULTON BANK	1	\$101,713.02	1.58%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$101,310.70	1.58%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,667.59	1.58%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$65,401.60	1.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,906.37	1.93%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,258.13	1.58%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,489.72	1.63%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,386.99	3.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,019.39	1.99%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$105,738.13	1.65%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,000.81	1.48%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$95,877.09	1.49%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$135,838.12	2.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,501.18	1.63%	0	\$0.00
	WORLD SAVINGS BANK	2	\$197,804.12	3.08%	0	\$0.00
	Unavailable	25	\$2,785,950.65	43.38%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,420,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27	\$5,387,006.71	83.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,857.74	2.74%	0	\$0.00
	Unavailable	5	\$889,922.47	13.79%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,453,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGU3	ALASKA USA FEDERAL CREDIT UNION	1	\$169,571.82	3.73%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,615.73	4.2%	0	\$0.00
	HERSHEY STATE BANK	1	\$230,251.33	5.07%	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$520,488.54	11.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,130.84	4.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,416.87	3.93%	0	\$0.00
	WORLD SAVINGS BANK	2	\$361,763.62	7.96%	0	\$0.00
	Unavailable	14	\$2,691,373.47	59.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,543,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG V1	BAY EQUITY LLC	1	\$143,282.96	5.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$214,357.03	7.51%	0	\$0.00
	Unavailable	12	\$2,498,534.53	87.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,856,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG W9	AMERISAVE MORTGAGE CORPORATION	1	\$77,263.52	2.89%	0	\$0.00
	CITIBANK, N.A	3	\$345,268.50	12.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,607.34	6.09%	0	\$0.00
	DENALI STATE BANK	1	\$117,872.97	4.42%	0	\$0.00
	FIRST PLACE BANK	1	\$118,184.04	4.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$180,708.28	6.77%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,164.68	10.61%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$336,819.18	12.62%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,397.53	4.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,427.22	8.44%	0	\$0.00
	UNION BANK OF BLAIR	1	\$235,429.16	8.82%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,605.35	6.43%	0	\$0.00
	Unavailable	2	\$290,731.41	10.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,669,479.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG X7	AMERISAVE MORTGAGE CORPORATION	1	\$425,401.04	8.72%	0	\$0.00
	BUCKS COUNTY BANK	1	\$64,406.27	1.32%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$375,703.17	7.7%	0	\$0.00
	FLANAGAN STATE BANK	1	\$110,238.30	2.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,917.67	3.95%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$342,503.83	7.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$583,294.01	11.95%	0	\$0.00
	Unavailable	28	\$2,785,345.41	57.08%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,879,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKGY5	MEGA CAPITAL FUNDING, INC	1	\$242,582.89	15.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$229,079.89	14.38%	0	\$0.00
	Unavailable	14	\$1,121,832.09	70.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,593,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH24	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,070.78	4.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$84,947.58	3.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,514.70	2.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$287,710.85	11.28%	0	\$0.00
	CITIBANK,N.A	2	\$55,574.02	2.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,130.65	4.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$78,173.55	3.06%	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$154,917.35	6.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$844,354.88	33.1%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$332,033.47	13.02%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$396,380.97	15.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,550,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH32	CITIMORTGAGE, INC	4	\$1,348,601.66	48.28%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,113.57	13.86%	0	\$0.00
	Unavailable	3	\$1,057,594.99	37.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,793,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHA6	Unavailable	15	\$2,081,020.23	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHB4	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,757.24	8.82%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$218,608.90	12.22%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$270,481.75	15.13%	0	\$0.00
	MERIDIAN BANK	1	\$340,238.52	19.03%	0	\$0.00
	Unavailable	4	\$801,169.53	44.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,788,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHC2	1ST MARINER BANK	1	\$99,680.59	2.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,561.48	2.02%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$100,552.14	2.32%	0	\$0.00

	MORTGAGE CORP					
	ARVEST MORTGAGE COMPANY	3	\$268,592.40	6.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$89,170.17	2.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,756.96	2.3%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,480.73	2.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$101,248.01	2.34%	0	\$0.00
	FIRST PLACE BANK	1	\$85,535.50	1.97%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$92,876.46	2.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,167.38	2.33%	0	\$0.00
	NETWORK FUNDING LP	1	\$87,393.67	2.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,776.30	2.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,609.38	2.14%	0	\$0.00
	SFMC L.P	1	\$96,441.37	2.23%	0	\$0.00
	Unavailable	26	\$2,743,398.51	63.31%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,333,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHD0	Unavailable	13	\$2,831,454.60	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,831,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHE8	Unavailable	5	\$1,065,205.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHF5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,450.06	13.3%	0	\$0.00
	COLE TAYLOR BANK	2	\$518,911.77	22.97%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$233,376.56	10.33%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$197,464.38	8.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$299,694.47	13.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$215,021.57	9.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,603.76	10.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$249,432.82	11.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,258,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHG3	BANCO SANTANDER PUERTO RICO	1	\$150,193.66	3.28%	0	\$0.00
	CASHCALL, INC	1	\$298,720.16	6.52%	0	\$0.00
	CITIMORTGAGE, INC	1	\$319,771.19	6.98%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$176,912.73	3.86%	0	\$0.00

	METLIFE BANK, NA	1	\$421,340.94	9.2%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$230,489.87	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,536.70	6.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$207,323.50	4.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,570.68	4.66%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$326,722.32	7.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$238,043.74	5.2%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$372,873.01	8.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$348,408.01	7.61%	0	\$0.00
	Unavailable	4	\$987,954.90	21.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,580,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHH1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,080,297.48	62.45%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,981.57	5.72%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,115.73	11.86%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,932.34	10.05%	0	\$0.00
	Unavailable	1	\$171,666.54	9.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,729,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$209,218.69	13.94%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,851.88	5.79%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$108,906.32	7.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,407.19	10.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,732.10	6.64%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,367.15	6.22%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$29,692.23	1.98%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$58,877.04	3.92%	0	\$0.00
	Unavailable	5	\$660,961.03	44.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,501,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$450,865.26	22.5%	0	\$0.00

	BANCORPSOUTH BANK	1	\$58,908.48	2.94%	0	\$0.00
	BANK OF AMERICA NA	1	\$106,800.75	5.33%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$36,204.96	1.81%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$34,858.09	1.74%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$29,916.41	1.49%	0	\$0.00
	HOMESTREET BANK	1	\$158,451.77	7.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$354,350.38	17.68%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$20,032.52	1%	0	\$0.00
	STATE FARM BANK, FSB	1	\$21,407.32	1.07%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$169,181.12	8.44%	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$13,146.30	0.66%	0	\$0.00
	WORLD SAVINGS BANK	1	\$45,933.07	2.29%	0	\$0.00
	Unavailable	7	\$503,923.97	25.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,003,980.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$69,667.99	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,616.82	5.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,491.64	5.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,298.59	3.03%	0	\$0.00
	COMPASS BANK	1	\$69,537.72	3.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,481.54	6.56%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$41,292.96	1.86%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$49,130.88	2.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$22,180.17	1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,005.29	1.89%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$39,886.11	1.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,555.76	6.52%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$89,823.15	4.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$160,487.84	7.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,303.75	5.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$159,999.36	7.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$205,140.65	9.25%	0	\$0.00
		1	\$83,134.67	3.75%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$61,352.21	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,309.17	3.62%	0	\$0.00
	Unavailable	4	\$324,421.31	14.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,218,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHM0	CITIBANK,N.A	1	\$179,807.62	7.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,284.15	11.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$523,029.78	23.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,048.98	8.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$149,789.26	6.61%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$241,271.91	10.65%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,097.31	4.95%	0	\$0.00
	Unavailable	3	\$586,779.47	25.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,266,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,519.79	2.37%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$223,100.11	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,370.67	2.61%	0	\$0.00
	CITIBANK,N.A	4	\$932,573.90	19.14%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,969.63	1.37%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$181,643.82	3.73%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,264.53	2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$666,271.45	13.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,896.28	2.5%	0	\$0.00
	LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION	1	\$184,563.88	3.79%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,764.71	2.23%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$285,802.10	5.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,623.00	1.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$244,283.91	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$247,859.14	5.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$162,955.69	3.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,806.20	2.01%	0	\$0.00
	THE NATIONAL BANK	1	\$159,766.20	3.28%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$135,746.06	2.79%	0	\$0.00

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	UNITED BANK & TRUST	1	\$132,089.54	2.71%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,094.08	2.92%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$188,036.54	3.86%	0	\$0.00
	Unavailable	1	\$159,345.24	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,872,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHP3	ARVEST MORTGAGE COMPANY	1	\$125,640.49	6.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$269,088.23	13.33%	0	\$0.00
	CITIBANK, N.A.	1	\$106,118.07	5.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,894.42	9.36%	0	\$0.00
	FIRST PLACE BANK	1	\$77,160.03	3.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$292,428.24	14.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$186,670.89	9.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$225,973.09	11.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,877.66	12.93%	0	\$0.00
	Unavailable	1	\$285,224.80	14.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,018,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHQ1	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$174,007.80	11.53%	0	\$0.00
	FIRST PLACE BANK	1	\$191,159.60	12.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$124,663.75	8.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,001.08	6.63%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,840.33	23.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,620.80	10.98%	0	\$0.00
	Unavailable	2	\$400,450.69	26.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,744.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHR9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,217.04	12.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,456.56	9.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,585.14	9.65%	0	\$0.00
	EVERBANK	1	\$301,052.48	15.74%	0	\$0.00
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$161,848.84	8.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$223,252.38	11.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,665.50	6.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,906.97	15.26%	0	\$0.00
	Unavailable	1	\$208,375.95	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,912,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKHS7	ARVEST MORTGAGE COMPANY	1	\$102,777.42	7.85%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,281.52	9.41%	0	\$0.00
	CITIMORTGAGE, INC	1	\$196,502.32	15.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$237,223.36	18.12%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$285,974.92	21.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$61,626.04	4.71%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,657.77	8.6%	0	\$0.00
	Unavailable	1	\$189,383.10	14.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,309,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHT5	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,510.75	7.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$196,292.46	3.56%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$257,355.74	4.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,570.00	4.63%	0	\$0.00
	CITIBANK,N.A	2	\$291,928.00	5.29%	0	\$0.00
	EVERBANK	1	\$358,354.05	6.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$668,093.20	12.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$158,416.44	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$654,031.55	11.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,104.78	2.07%	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$158,304.31	2.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$126,127.77	2.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,008.41	3.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,998.65	2.37%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$149,622.04	2.71%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$251,022.37	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$86,785.13	1.57%	0	\$0.00
	YORK TRADITIONS BANK	1	\$215,998.43	3.91%	0	\$0.00
	Unavailable	4	\$792,992.15	14.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,517,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,196.26	10.12%	0	\$0.00
	CITIMORTGAGE, INC	3	\$387,656.68	24.03%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$386,961.56	23.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$4,306.98	0.27%	0	\$0.00
	Unavailable	4	\$671,151.65	41.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKHV0	CITIMORTGAGE, INC	3	\$247,143.48	10.13%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$69,420.03	2.85%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$380,816.10	15.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,275.22	13.82%	0	\$0.00
	Unavailable	8	\$1,405,024.55	57.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,439,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$228,449.89	11.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$74,157.81	3.64%	0	\$0.00
	CITIMORTGAGE, INC	3	\$365,296.97	17.92%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$246,948.11	12.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$626,514.63	30.74%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$226,921.05	11.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,680.24	11.56%	0	\$0.00
	NCB, FSB	1	\$34,033.56	1.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,038,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHX6	Unavailable	10	\$1,822,506.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,822,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHY4	BANK OF AMERICA, N.A	3	\$269,247.99	16.36%	0	\$0.00
	CITIBANK,N.A	4	\$238,490.65	14.49%	0	\$0.00
	EVERBANK	3	\$489,088.23	29.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$649,008.80	39.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,645,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$556,989.81	21.11%	0	\$0.00
	ARVEST BANK	1	\$201,244.61	7.63%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$320,529.79	12.15%	0	\$0.00
	CITIBANK,N.A	1	\$34,092.89	1.29%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$66,558.76	2.52%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$86,613.14	3.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,653.84	5.79%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$244,651.40	9.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$111,829.69	4.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$152,679.29	5.79%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$215,094.16	8.15%	0	\$0.00
		1	\$75,108.85	2.85%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	SPACE COAST CREDIT UNION	1	\$108,313.22	4.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,013.38	2.81%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$149,457.18	5.67%	0	\$0.00
	UNITED BANK & TRUST	1	\$88,076.85	3.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,637,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3LC4	NEW PENN FINANCIAL, LLC	7	\$2,388,900.00	94.31%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$144,090.00	5.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,532,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZU6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,702.97	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,289,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH3U3	AMERISAVE MORTGAGE CORPORATION	10	\$2,473,500.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,473,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF41	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,359.93	23.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$208,234.30	39.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$194,706.30	36.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$526,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF58	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	47.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$242,570.96	27.81%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$213,340.02	24.46%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$872,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF66	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,052.98	37.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$186,500.00	30.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,780.00	31.97%	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$612,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKS4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		15	\$5,449,855.85	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,449,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKT2	CAP WEST MORTGAGE		1	\$336,014.24	17.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$1,630,054.13	82.91%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,966,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKU9	PROSPECT MORTGAGE, LLC		1	\$332,250.00	10.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$2,928,300.00	89.81%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,260,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34E8	EMBRACE HOME LOANS, INC		10	\$2,057,824.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,057,824.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VR7	CITIBANK,N.A		5	\$1,386,245.77	36.73%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP		1	\$251,628.75	6.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$373,436.70	9.89%	0	\$0.00
	JMAC LENDING, INC		1	\$341,000.00	9.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$359,469.65	9.52%	0	\$0.00
	T.J. FINANCIAL, INC		4	\$1,062,449.23	28.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,774,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VS5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$236,000.00	12.24%	0	\$0.00
	CITIBANK,N.A		4	\$931,276.23	48.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$227,411.89	11.8%	0	\$0.00
	JMAC LENDING, INC		1	\$305,210.70	15.83%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$228,063.43	11.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,927,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WR6	AEA FEDERAL CREDIT UNION		1	\$48,000.00	1.81%	0	\$0.00
	BRIDGE CREDIT UNION		1	\$82,850.00	3.12%	0	\$0.00
	BUCKEYE STATE CREDIT UNION		1	\$78,291.99	2.94%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION		1	\$84,637.23	3.18%	0	\$0.00
	CHACO CREDIT UNION INC		1	\$80,000.00	3.01%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION		1	\$72,000.00	2.71%	0	\$0.00

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	CODE CREDIT UNION	1	\$47,045.00	1.77%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$132,799.78	4.99%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,400.00	2.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$320,349.18	12.05%	0	\$0.00
	KENT CREDIT UNION	1	\$74,714.00	2.81%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,550.00	2.13%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,905.71	2.63%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,889.78	3%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$130,555.76	4.91%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,400.00	2.38%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
	ROGUE CREDIT UNION	1	\$57,000.00	2.14%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$45,000.00	1.69%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,500.00	2.91%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$55,700.00	2.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,920.00	2.7%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,600.00	2.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$723,924.06	27.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,659,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WS4	AEA FEDERAL CREDIT UNION	1	\$72,308.91	2.7%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$14,964.70	0.56%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,920.00	4.93%	0	\$0.00
	ELGA CREDIT UNION	1	\$61,505.14	2.3%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,750.00	2.31%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$83,000.00	3.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$28,163.00	1.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$185,012.24	6.91%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$252,998.97	9.45%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$134,510.86	5.02%	0	\$0.00
	ROGUE CREDIT UNION	3	\$192,444.07	7.19%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$137,146.57	5.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	24	\$1,322,329.31	49.36%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,678,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WT2	BUCKEYE STATE CREDIT UNION	1	\$91,881.57	4.15%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$107,211.82	4.85%	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	\$107,857.78	4.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,141.49	3.9%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,767.85	4.06%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$86,122.11	3.89%	0	\$0.00
	KENT CREDIT UNION	1	\$95,020.63	4.3%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$288,648.74	13.05%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$94,905.00	4.29%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$103,829.09	4.7%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,235.23	4.62%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$90,250.00	4.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$89,487.27	4.05%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$197,864.12	8.95%	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$106,259.89	4.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$473,933.34	21.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,211,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JP2	CASTLE & COOKE MORTGAGE	2	\$196,827.00	19.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,625.00	13.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$676,500.00	66.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,013,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JQ0	CASTLE & COOKE MORTGAGE LLC	7	\$729,505.00	50.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$648,600.00	44.68%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$73,500.00	5.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,451,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C26	ACTUAL MORTGAGE BANKERS	1	\$58,000.00	5.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$847,900.00	81.27%	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$65,726.28	6.3%	0	\$0.00
	THE MONEY HOUSE	1	\$71,710.40	6.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,043,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C34	BANCO POPULAR DE PUERTO RICO	34	\$5,259,133.00	88.98%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$130,207.89	2.2%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$118,300.00	2%	0	\$0.00
	RF MORTGAGE	1	\$77,388.33	1.31%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC	1	\$325,340.95	5.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,910,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7C42	BANCO POPULAR DE PUERTO RICO	16	\$2,274,241.55	74.67%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$86,885.43	2.85%	0	\$0.00
	PREFERRED MORTGAGE	1	\$94,378.36	3.1%	0	\$0.00
	RF MORTGAGE	2	\$275,629.05	9.05%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC	1	\$193,239.35	6.34%	0	\$0.00
	THE MONEY HOUSE	1	\$121,500.00	3.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,045,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C59	BANCO POPULAR DE PUERTO RICO	6	\$479,510.34	34.6%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$207,000.00	14.94%	0	\$0.00
	PREFERRED MORTGAGE	2	\$118,913.76	8.58%	0	\$0.00
	RF MORTGAGE	1	\$150,000.00	10.82%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC	1	\$284,657.56	20.54%	0	\$0.00
	THE MONEY HOUSE	1	\$145,600.00	10.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,385,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CY6	BANCO POPULAR DE PUERTO RICO	25	\$2,775,905.86	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,775,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CZ3	BANCO POPULAR DE PUERTO RICO	16	\$1,558,157.27	93.81%	0	\$0.00
	RF MORTGAGE	1	\$102,826.98	6.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,660,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HM7	QUICKEN LOANS INC	42	\$10,094,099.90	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,094,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HN5	QUICKEN LOANS INC	37	\$10,121,183.40	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,121,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HP0	QUICKEN LOANS INC	40	\$10,058,586.06	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,058,586.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HQ8	QUICKEN LOANS INC	35	\$10,066,865.46	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,066,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HR6	QUICKEN LOANS INC	41	\$9,611,645.65	95.71%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,288.26	2.1%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$220,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,042,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HS4	QUICKEN LOANS INC	34	\$10,042,532.55	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,042,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7HT2		QUICKEN LOANS INC	36	\$10,060,285.24	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,060,285.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3N1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,226,570.00	90.04%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$55,670.00	4.09%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS	1	\$80,000.00	5.87%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,362,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3P6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,144,323.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,144,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEES2		CAPITAL ONE, N.A	36	\$6,991,760.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,991,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEET0		CAPITAL ONE, N.A	31	\$6,885,206.24	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,885,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFWB6		AEA FEDERAL CREDIT UNION	1	\$41,658.09	3.09%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$45,600.00	3.38%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$169,600.00	12.56%	0	\$0.00
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,478.00	6.63%	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,081.00	7.71%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$72,000.00	5.33%	0	\$0.00
		OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$76,000.00	5.63%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD	1	\$108,500.00	8.04%	0	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$300,000.00	22.22%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$343,200.00	25.41%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,350,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQF2		FIFTH THIRD MORTGAGE COMPANY	3	\$789,064.22	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$789,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJU5		ACADEMY MORTGAGE CORP	2	\$312,445.04	8.77%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$271,273.66	7.61%	0	\$0.00

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	BANK OF COLORADO	1	\$242,201.83	6.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,138.41	23.65%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$162,764.20	4.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,092.79	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$334,247.91	9.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,910.02	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,360.59	4.47%	0	\$0.00
	LOAN SIMPLE, INC	1	\$283,384.09	7.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,496.55	6.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,611.07	5.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,761.47	5.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,564,687.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJW1	ACADEMY MORTGAGE CORP	1	\$193,287.81	4.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,411.34	7.86%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,484.87	3.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$667,226.65	16.52%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$125,951.95	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,753.54	8.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$455,370.77	11.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$182,145.90	4.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	5.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$332,209.53	8.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,014.03	3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$724,052.20	17.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$205,404.13	5.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,039,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJX9	CHERRY CREEK MORTGAGE COMPANY	1	\$199,574.31	16.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,240.73	6.13%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$179,768.30	15.25%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,321.68	25.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$253,827.51	21.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,942.16	14.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJY7	AMERICAN FINANCING CORPORATION	1	\$203,012.17	2.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,254.48	1.89%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$159,673.39	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,519.78	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,590,816.70	21.1%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$300,755.11	3.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$219,925.43	2.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,621.91	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$621,861.36	8.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,083,806.87	14.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,068.19	4.15%	0	\$0.00
	NOVA HOME LOANS	1	\$159,866.42	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,173.19	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$314,508.18	4.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,973.12	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$494,042.66	6.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$927,999.66	12.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$258,503.34	3.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,540,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHML1	DITECH FINANCIAL LLC	10	\$2,495,425.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,495,425.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6M3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,834.67	4.21%	0	\$0.00
	ANCHOR BANK, N.A	1	\$113,786.17	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,527.53	4.2%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$116,189.70	4.09%	0	\$0.00

	DITECH FINANCIAL LLC	3	\$361,900.00	12.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,342.90	3.91%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,333.98	4.23%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	4.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,841.56	4.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,834.67	4.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,836.00	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$238,821.34	8.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,815.85	4.39%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$238,769.15	8.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,845.70	3.93%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$121,000.00	4.25%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$122,319.53	4.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$115,932.72	4.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,819.58	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,844,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJER3	LAKEVIEW LOAN SERVICING LLC	8	\$1,023,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJZ5	FIFTH THIRD MORTGAGE COMPANY	19	\$1,180,622.48	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,180,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4P1	AFI FINANCIAL INC	1	\$331,550.00	7.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$283,073.01	6.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$413,500.00	9.57%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$251,200.00	5.82%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$140,000.00	3.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,017.97	4.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$233,647.56	5.41%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$199,199.52	4.61%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,200.00	4.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$214,915.82	4.98%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$294,500.00	6.82%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	9.66%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,184,171.94	27.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,318,975.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHU6	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,943,549.61	100%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,943,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5B9	M&T BANK		26	\$5,528,849.15	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,528,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5L7	M&T BANK		58	\$14,599,706.80	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,599,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5N3	M&T BANK		18	\$1,661,338.62	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,661,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5P8	M&T BANK		21	\$3,562,863.78	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,562,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5Q6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$144,205.50	10.52%	0	\$0.00
	M&T BANK		9	\$1,226,996.28	89.48%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,371,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5S2	M&T BANK		30	\$3,910,464.85	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,910,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5V5	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$362,854.63	9.49%	0	\$0.00
	M&T BANK		12	\$3,157,064.60	82.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC		1	\$303,165.94	7.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,823,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7E1	M&T BANK		19	\$1,322,289.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,322,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7M3	M&T BANK		24	\$2,350,767.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,350,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYK7	CITIZENS BANK, NA		27	\$6,097,306.23	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,097,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ34	BANK OF CANTON		2	\$265,039.05	9.61%	0	\$0.00
	BRIDGEWATER SAVINGS		1	\$137,323.01	4.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK		1	\$145,350.00	5.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		1	\$129,982.47	4.71%	0	\$0.00
	FIRST NIAGARA BANK N.A		1	\$131,880.02	4.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION		2	\$289,141.11	10.48%	0	\$0.00
	LEADER BANK, N.A		1	\$148,410.00	5.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC		1	\$152,278.73	5.52%	0	\$0.00
	MORTGAGE NETWORK, INC		2	\$267,383.16	9.69%	0	\$0.00

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	PMAC LENDING SERVICES, INC	1	\$174,380.33	6.32%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,701.86	5.97%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$156,548.23	5.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$321,141.45	11.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$156,170.00	5.66%	0	\$0.00
	STONEHAMBANK	1	\$118,846.82	4.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,758,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZY6	ACADEMY MORTGAGE CORPORATION	3	\$435,782.88	1.57%	0	\$0.00
	ALLCOM CREDIT UNION	2	\$378,300.00	1.36%	0	\$0.00
	BANK OF CANTON	2	\$468,349.82	1.69%	0	\$0.00
	BERKSHIRE BANK	2	\$595,206.83	2.15%	0	\$0.00
	BLUE HILLS BANK	1	\$286,741.91	1.03%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$256,000.00	0.92%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$218,250.00	0.79%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$256,695.86	0.93%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$196,847.25	0.71%	0	\$0.00
	CAPE COD FIVE	1	\$309,875.49	1.12%	0	\$0.00
	CHARLES RIVER BANK	1	\$249,647.76	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,498.66	0.68%	0	\$0.00
	COUNTRY BANK	2	\$322,809.16	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$269,910.94	0.97%	0	\$0.00
	EASTERN BANK	5	\$1,365,679.87	4.92%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$659,554.90	2.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,132.40	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,174,260.05	4.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$664,000.00	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$137,889.76	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$626,686.49	2.26%	0	\$0.00
	GUARANTEED RATE, INC	3	\$712,489.35	2.57%	0	\$0.00
	LEADER BANK, N.A	4	\$933,043.50	3.36%	0	\$0.00
	LEE BANK	2	\$301,610.66	1.09%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$185,971.05	0.67%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,027,448.68	3.7%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$342,992.00	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	\$1,044,029.00	3.76%	0	\$0.00
	METRO CREDIT UNION	1	\$273,203.66	0.99%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$237,572.23	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	4	\$681,962.78	2.46%	0	\$0.00

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	MILLBURY FCU	1	\$218,250.00	0.79%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,625.00	0.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,321,681.38	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,639,175.76	5.91%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,392,996.20	5.02%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,940.69	0.65%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$308,911.85	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$500,636.80	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	\$386,423.45	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$663,432.69	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$681,005.50	2.46%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,377.36	0.58%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$474,608.84	1.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,690,549.50	9.7%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$178,220.30	0.64%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	3	\$461,137.27	1.66%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$199,500.00	0.72%	0	\$0.00
	UNITED BANK	5	\$849,145.48	3.06%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$256,796.14	0.95%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,732,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZZ3	BANK OF CANTON	5	\$1,428,015.09	6.57%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$242,187.85	1.11%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$659,108.00	3.03%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$373,453.66	1.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,265,365.15	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,007,958.37	4.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$328,425.67	1.51%	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$365,035.87	1.68%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,173,350.37	5.4%	0	\$0.00
	LEADER BANK, N.A	6	\$1,510,727.40	6.95%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,408,604.01	6.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$320,100.00	1.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$466,898.22	2.15%	0	\$0.00
	METRO CREDIT UNION	3	\$660,225.33	3.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$599,640.95	2.76%	0	\$0.00

	MORTGAGE NETWORK, INC	11	\$2,853,009.91	13.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$175,578.82	0.81%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,192,592.28	5.48%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.31	1%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$652,128.39	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$302,276.35	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$699,423.19	3.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$479,545.90	2.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$840,311.52	3.86%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,766.38	0.87%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,190.90	1.27%	0	\$0.00
	SAGE BANK	1	\$295,450.00	1.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$579,288.57	2.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$364,869.23	1.68%	0	\$0.00
	STONEHAMBANK	3	\$818,455.56	3.74%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,743,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPNP3	AMERICAN FINANCIAL FUNDING CORP	1	\$325,090.48	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,029.74	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$453,735.79	2.01%	0	\$0.00
	BANK OF ENGLAND	1	\$189,766.38	0.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$209,700.00	0.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,254.14	2.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,606,850.00	7.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,500.00	1.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$635,253.31	2.81%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,508,233.08	24.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$197,250.00	0.87%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$308,650.00	1.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,535.09	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$869,768.52	3.85%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$339,500.00	1.5%	0	\$0.00
	M&T BANK	1	\$269,652.45	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,732.26	0.92%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$243,436.23	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$388,000.00	1.72%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$250,000.00	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	1.41%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$410,200.00	1.82%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,194,864.30	5.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$195,890.00	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$570,770.99	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,361.55	1.37%	0	\$0.00
	PRIMUS LENDING CORP	1	\$499,500.00	2.21%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$208,000.00	0.92%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$379,050.00	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,320.00	0.95%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	1.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$437,776.00	1.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,525.00	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$316,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$717,900.00	3.18%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$406,250.00	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$533,000.00	2.36%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$300,000.00	1.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$203,000.00	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$608,282.19	2.66%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,587,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP97	DITECH FINANCIAL LLC	13	\$1,262,413.68	86.46%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$197,731.52	13.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCQ9	CAPITAL ONE, N.A	102	\$26,278,780.35	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,278,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCR7	CAPITAL ONE, N.A	230	\$60,094,662.30	100%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$60,094,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRCS5		CAPITAL ONE, N.A	36	\$2,455,708.80	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,455,708.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCT3		CAPITAL ONE, N.A	32	\$3,126,574.74	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,126,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCU0		CAPITAL ONE, N.A	31	\$3,710,385.67	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,710,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDB1		CAPITAL ONE, N.A	52	\$9,789,913.58	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,789,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDC9		CAPITAL ONE, N.A	39	\$2,312,330.04	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,312,330.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDD7		CAPITAL ONE, N.A	21	\$2,091,909.93	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,091,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDE5		CAPITAL ONE, N.A	73	\$13,782,723.25	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,782,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK49		DIRECTORS FINANCIAL GROUP	1	\$179,752.01	13.88%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$131,825.86	10.18%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$983,250.00	75.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK56		ACRE MORTGAGE & FINANCIAL, INC	1	\$106,270.39	6.55%	0	\$0.00
		BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	6.16%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$109,689.49	6.76%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY	1	\$99,859.10	6.15%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$104,500.00	6.44%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$99,356.64	6.12%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD	1	\$76,522.03	4.72%	0	\$0.00
		PALM LENDING, LLC	1	\$59,919.18	3.69%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$770,588.85	47.49%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$95,864.74	5.92%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,622,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK64		ACRE MORTGAGE & FINANCIAL, INC	1	\$120,978.82	8.54%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$111,000.28	7.84%	0	\$0.00
		IMAGINE HOME LENDING, LLC	1	\$117,637.70	8.31%	0	\$0.00
			1	\$123,832.97	8.74%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	PLAZA HOME MORTGAGE	6	\$708,404.16	50.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$122,680.75	8.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,599.47	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK72	CONTOUR MORTGAGE CORPORATION	1	\$147,895.96	7.08%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,002.71	6.85%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,797,651.13	86.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,088,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK80	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,897.94	7.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$83,783.33	7.94%	0	\$0.00
	IDAHO FIRST BANK	1	\$59,852.15	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,855.51	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$550,515.61	52.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$79,894.65	7.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$67,836.25	6.43%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,619.88	6.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,055,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK98	BBMC MORTGAGE, LLC	1	\$97,374.50	4.83%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$95,884.65	4.76%	0	\$0.00
	BNC NATIONAL BANK	1	\$102,945.32	5.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	4.96%	0	\$0.00
	GB MORTGAGE, INC	2	\$199,382.85	9.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$103,792.22	5.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$99,871.28	4.96%	0	\$0.00
	KANE MORTGAGE, INC	1	\$108,666.22	5.39%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$95,763.44	4.75%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$94,755.63	4.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,513.63	4.64%	0	\$0.00
	PALM LENDING, LLC	1	\$100,367.66	4.98%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$722,014.25	35.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,014,331.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLA4	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,275.00	7.16%	0	\$0.00

		CORP					
		AMERICAN FINANCIAL NETWORK INC	1	\$124,670.17	7.55%	0	\$0.00
		BJV FINANCIAL SERVICES, INC	2	\$231,707.41	14.03%	0	\$0.00
		GUIDANCE MORTGAGE, LLC	1	\$117,200.00	7.1%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$119,106.72	7.21%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,998.83	7.26%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$590,507.03	35.75%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$119,845.53	7.26%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,492.08	6.68%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,651,802.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLB2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$133,827.51	5.38%	0	\$0.00
		ACCESS LOANS, INC	1	\$135,536.14	5.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$147,822.17	5.95%	0	\$0.00
		BANK OF ENGLAND	1	\$131,088.62	5.27%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$133,489.95	5.37%	0	\$0.00
		FM HOME LOANS, LLC	1	\$129,337.07	5.2%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$139,655.02	5.62%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$845,474.00	34.02%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$139,819.79	5.63%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$132,129.70	5.32%	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$282,045.54	11.35%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$135,025.97	5.44%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,485,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLC0		CLIFFCO, INC	1	\$279,686.25	19.59%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,304.52	11.65%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$313,140.40	21.93%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$329,258.78	23.06%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$179,361.68	12.56%	0	\$0.00
		SIMONICH CORPORATION	1	\$159,920.00	11.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,427,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLD8		ACRE MORTGAGE & FINANCIAL, INC	1	\$116,113.52	10.33%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,240.43	12.66%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$145,257.39	12.93%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$138,381.12	12.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$96,713.60	8.61%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$104,876.73	9.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$238,784.29	21.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,182.18	12.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,549.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLE6	FIDELITY FUNDING MORTGAGE CORP	1	\$122,920.00	11.4%	0	\$0.00
	PINNACLE BANK	1	\$120,583.64	11.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$478,305.00	44.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$234,800.00	21.77%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$122,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,078,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLF3	EAST COAST MORTGAGE AND FINANCIAL S	1	\$150,000.00	11.2%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,189,364.00	88.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLG1	ACRE MORTGAGE & FINANCIAL, INC	1	\$105,028.39	5.87%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$108,800.00	6.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$65,918.85	3.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$87,788.09	4.91%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$84,785.69	4.74%	0	\$0.00
	KANE MORTGAGE, INC	1	\$105,000.00	5.87%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$56,856.29	3.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$88,683.06	4.96%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$778,318.33	43.52%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$166,496.13	9.31%	0	\$0.00
	RUSTY ROSE INC	1	\$47,200.00	2.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$93,632.05	5.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,788,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLH9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$128,250.00	5.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,399.47	5.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$117,520.00	5.27%	0	\$0.00
	BANK OF ENGLAND	1	\$119,849.02	5.38%	0	\$0.00

	CATALYST LENDING, INC	1	\$135,741.01	6.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	6.46%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$254,083.24	11.4%	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$127,800.00	5.74%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	5.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$683,351.61	30.67%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$143,814.64	6.45%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$127,343.23	5.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,228,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLJ5	CITIZENS AND FARMERS BANK - COR	1	\$113,000.00	10.3%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$768,573.01	70.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$108,000.00	9.84%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$107,800.00	9.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLK2	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$85,000.00	6.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK - COR	1	\$30,712.19	2.26%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$46,500.00	3.42%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$46,739.76	3.44%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$879,390.00	64.65%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$90,000.00	6.62%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,000.00	6.62%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$91,884.25	6.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,360,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLL0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$120,000.00	8.41%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$122,198.87	8.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,000.00	8.41%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$112,800.00	7.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$116,900.00	8.19%	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR	1	\$112,000.00	7.85%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$116,558.17	8.17%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$359,250.00	25.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$124,000.00	8.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$123,750.00	8.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLM8	AMERICAN FINANCIAL NETWORK INC. - C	1	\$150,000.00	12.24%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$127,585.28	10.41%	0	\$0.00
	LPMC, LLC - COR	1	\$143,920.00	11.74%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$392,920.00	32.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,000.00	11.75%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$267,050.00	21.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLN6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$508,250.14	46.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$580,000.00	53.3%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,088,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLP1	CONTOUR MORTGAGE CORPORATION - COR	1	\$294,000.00	9.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$623,612.85	20.01%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$154,455.89	4.96%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$416,343.73	13.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$529,197.43	16.98%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$833,500.00	26.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$264,800.00	8.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,115,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTG3	CITIBANK,N.A	14	\$1,177,133.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,177,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTH1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,547.98	13.2%	0	\$0.00
	CITIBANK,N.A	9	\$983,280.00	86.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,132,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTJ7	CITIBANK,N.A	8	\$1,214,360.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRTK4	AMERISAVE MORTGAGE CORPORATION	1	\$170,774.82	0.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$283,586.07	0.68%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	7	\$1,959,086.61	4.68%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$362,022.65	0.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$670,347.66	1.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$325,570.71	0.78%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$621,838.99	1.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$531,500.00	1.27%	0	\$0.00
	CITIBANK, N.A	66	\$15,740,889.89	37.6%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$309,000.00	0.74%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,703.71	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$279,500.00	0.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$374,483.36	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$1,149,450.03	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$287,532.17	0.69%	0	\$0.00
	JMAC LENDING, INC	4	\$1,152,391.79	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,724.78	0.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$379,488.14	0.91%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$887,083.16	2.12%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$387,489.06	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$246,175.40	0.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$3,371,694.70	8.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,438.29	0.99%	0	\$0.00
	MK LENDING CORP	3	\$984,042.62	2.35%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,500.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$232,500.00	0.56%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$279,622.83	0.67%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,729,534.40	8.91%	0	\$0.00
	PINNACLE BANK (AZ)	1	\$197,739.26	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$506,230.02	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,956,367.74	4.67%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$199,656.73	0.48%	0	\$0.00
	QUONTIC BANK	1	\$398,474.58	0.95%	0	\$0.00

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	RADIUS FINANCIAL GROUP INC	1	\$204,000.00	0.49%	0	\$0.00
	SIRVA MORTGAGE	1	\$190,742.71	0.46%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$374,506.18	0.89%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$851,837.60	2.03%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$512,224.59	1.22%	0	\$0.00
	WALL FINANCIAL INC	2	\$754,250.56	1.77%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,869,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTL2	CITIBANK,N.A	2	\$84,519.00	8.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$93,879.36	9.34%	0	\$0.00
	QUONTIC BANK	2	\$731,047.72	72.71%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$95,986.13	9.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,005,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTM0	ALL HOME LENDING, INC	1	\$404,800.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	0.39%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$416,399.18	1.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$667,000.00	2.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$284,000.00	0.86%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$243,295.71	0.74%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$410,000.00	1.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$200,000.00	0.61%	0	\$0.00
	CITIBANK,N.A	81	\$22,505,801.95	68.1%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$263,500.00	0.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$305,000.00	0.92%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$416,399.18	1.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,850.00	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$228,352.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,251.46	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,052,600.00	3.18%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$278,320.00	0.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$841,785.39	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$754,977.70	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$195,218.32	0.59%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,387,099.81	4.2%	0	\$0.00

	T.J. FINANCIAL, INC	4	\$1,230,004.78	3.72%	0	\$0.00
	WALL FINANCIAL INC	1	\$276,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$33,049,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTN8	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$412,642.00	10.94%	0	\$0.00
	CITIBANK,N.A	4	\$1,098,479.80	29.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$208,905.00	5.54%	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,750.00	4.87%	0	\$0.00
	JMAC LENDING, INC	1	\$228,212.52	6.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$375,000.00	9.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$374,717.03	9.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$403,000.00	10.68%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$200,000.00	5.3%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$287,637.66	7.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,772,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTP3	ACOPIA, LLC	1	\$177,491.00	1.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,000.00	1.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,050.00	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$759,200.00	7.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,329.00	1.73%	0	\$0.00
	BANKERS TRUST CO NA	1	\$188,000.00	1.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$231,000.00	2.21%	0	\$0.00
	CITIBANK,N.A	24	\$7,550,242.78	72.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$185,600.00	1.77%	0	\$0.00
	MK LENDING CORP	1	\$280,000.00	2.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$347,250.00	3.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$178,850.00	1.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,465,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,650.00	9.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,361.77	8.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,617.88	8.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,863.08	9.94%	0	\$0.00

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	8.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,900.00	9.65%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$91,021.48	8.79%	0	\$0.00
	RESOURCE LENDER, INC.- CALIFORNIA CORPORATION, W CFL #607 35	1	\$99,862.23	9.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,899.43	9.55%	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	8.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXP8	AMERICAN EQUITY MORTGAGE INC	1	\$71,700.00	6.68%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,000.00	7.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$49,937.10	4.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$56,125.00	5.23%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$63,700.00	5.94%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$55,000.00	5.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	6.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,000.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	7.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$274,742.88	25.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	7.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,073,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,330.00	3.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$183,200.00	2.82%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	4.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$267,200.00	4.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,950.00	4.52%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$270,000.00	4.16%	0	\$0.00
CAROLINA BANK	1	\$297,933.74	4.59%	0	\$0.00
CITYWIDE HOME LOANS	1	\$283,781.59	4.37%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$189,000.00	2.91%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$178,000.00	2.74%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	4.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,248.92	3.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,900.00	3.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$316,350.00	4.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,500.00	2.72%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$193,500.00	2.98%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$417,000.00	6.43%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$223,500.00	3.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,000.00	3.05%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,000.00	3.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,021.26	3.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,000.00	3.11%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$508,000.00	7.83%	0	\$0.00
	1	\$193,500.00	2.98%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$236,000.00	3.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$227,200.00	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,487,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$36,000.00	3.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,000.00	8.22%	0	\$0.00
	CAROLINA BANK	1	\$79,889.78	7.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,912.44	6.43%	0	\$0.00
	HANA FINANCIAL INC	1	\$72,400.11	7.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$167,329.41	16.57%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,900.00	6.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,907.82	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$151,000.00	14.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,600.00	15.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,009,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXU7	AMERICAN NATIONAL BANK	1	\$100,100.00	9.38%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	8.99%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$104,855.34	9.82%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$90,000.00	8.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,869.12	8.89%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$96,900.00	9.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXV5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,999.00	2.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,000.00	2.75%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A CORPORATION	1	\$315,000.00	3.53%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	3.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	2.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$435,000.00	4.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$222,800.00	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,000.00	2.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	2.6%	0	\$0.00
	MONARCH BANK	1	\$165,000.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$450,000.00	5.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,000.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$374,589.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$552,071.00	6.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	3.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,920.00	9.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$317,718.00	3.56%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$226,196.00	2.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P	1	\$350,000.00	3.92%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$265,905.00	2.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$258,423.00	2.9%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$417,000.00	4.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$281,200.00	3.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$184,000.00	2.06%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$206,400.00	2.31%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,800.00	2.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	2.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,919,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXW3	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,719.66	3.85%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,750.00	7.17%	0	\$0.00
	ECOM MORTGAGE INC	1	\$318,750.00	5.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,750.00	5.9%	0	\$0.00
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$486,850.00	8.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$322,500.00	5.46%	0	\$0.00
	MONARCH BANK	1	\$261,840.00	4.43%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$210,000.00	3.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,992.00	5.59%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,560,772.89	26.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,625.00	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,500.00	6.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$384,000.00	6.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,908,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXX1		1	\$100,000.00	9.31%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$110,000.00	10.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,300.00	8.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,881.73	8.74%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$86,000.00	8.01%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$103,000.00	9.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	9.31%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$100,500.00	9.36%	0	\$0.00
	PULASKI BANK NA	1	\$96,500.00	8.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,750.00	17.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG75	ALLIED FIRST BANK, SB	1	\$107,065.52	2.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,260.00	2.55%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$99,859.10	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$109,500.00	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,290.61	2.64%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,600.00	2.34%	0	\$0.00
	COMMERCE UNION BANK	1	\$100,000.00	2.42%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$100,857.69	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,393,316.47	33.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$100,000.00	2.42%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$101,000.00	2.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,400.00	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,822.30	2.34%	0	\$0.00
	HOWARD BANK	2	\$206,199.96	4.99%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$100,000.00	2.42%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,500.00	2.58%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	2.3%	0	\$0.00
	PERL MORTGAGE, INC	1	\$104,800.00	2.53%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,213.48	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$210,508.75	5.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,870.33	2.17%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$109,841.51	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	2.56%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,975.00	2.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,210.00	2.54%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$100,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,135,090.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGF7	DITECH FINANCIAL LLC	16	\$3,669,341.54	62.17%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,232,526.09	37.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,901,867.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGH3	DITECH FINANCIAL LLC	17	\$2,761,155.48	80.61%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$664,381.66	19.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,425,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGJ9	DITECH FINANCIAL LLC	15	\$3,232,271.06	92.85%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$248,729.92	7.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,481,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJG2	DITECH FINANCIAL LLC	10	\$1,412,303.70	56.04%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,107,816.94	43.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,520,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJL1	AVEX FUNDING CORPORATION	1	\$417,000.00	11.74%	0	\$0.00
	BERKSHIRE BANK	1	\$169,449.53	4.77%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,389,700.00	39.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$145,363.16	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$157,720.00	4.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$126,000.00	3.55%	0	\$0.00
	NEEDHAM BANK	1	\$100,000.00	2.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$425,000.00	11.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,850.00	2.75%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	7.43%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$260,000.00	7.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,552,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPB6	EQUITY RESOURCES, INC	1	\$96,674.60	6.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,868.31	6.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,333,308.69	87.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,529,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSPC4	EQUITY RESOURCES, INC	1	\$140,400.00	3.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,812.63	3.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,800,626.48	93.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,076,839.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPD2	THE HUNTINGTON NATIONAL BANK	10	\$1,621,438.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPE0	HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	13.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$902,892.61	86.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU20	DISTINCTIVE HOME LENDING, INC	2	\$266,650.00	10.96%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$137,006.69	5.63%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$2,028,432.80	83.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,432,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU38	AUSTIN FIRST MORTGAGE	2	\$613,533.74	7.11%	0	\$0.00
	FIRST LENDING	2	\$443,439.08	5.14%	0	\$0.00
	GREATWALL, INC	1	\$271,809.20	3.15%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$875,922.20	10.14%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$205,033.22	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$212,000.00	2.46%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$320,552.76	3.71%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$274,783.99	3.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,681,146.49	31.05%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$582,304.82	6.74%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$378,342.46	4.38%	0	\$0.00
	RLM MORTGAGE LLC	1	\$346,550.00	4.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$350,464.61	4.06%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$278,000.00	3.22%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$359,110.17	4.16%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$174,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,634,992.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU46	1ST ALLIANCE MORTGAGE, LLC	2	\$397,600.00	4.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$140,397.21	1.43%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$159,322.86	1.62%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.57%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	1.95%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$448,375.64	4.56%	0	\$0.00
	CIBM BANK	1	\$124,476.30	1.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$114,000.00	1.16%	0	\$0.00
	FIRST LENDING	1	\$325,850.97	3.31%	0	\$0.00
	GREATWALL, INC	1	\$153,750.00	1.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,116,039.59	11.34%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$135,000.00	1.37%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$145,600.00	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$188,800.00	1.92%	0	\$0.00
	NP, INC	2	\$499,484.28	5.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,945,437.03	19.77%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$410,736.53	4.17%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$334,563.57	3.4%	0	\$0.00
	RLM MORTGAGE LLC	2	\$436,400.00	4.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$78,669.03	0.8%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$465,899.64	4.73%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$353,772.41	3.59%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$108,000.00	1.1%	0	\$0.00
	STERLING STATE BANK	1	\$96,962.89	0.99%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$153,846.14	1.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$398,000.00	4.04%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$425,192.87	4.32%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$339,143.90	3.46%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,842,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU53	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	1.48%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$767,000.00	4.36%	0	\$0.00
	AFI FINANCIAL, INC	2	\$527,300.00	3%	0	\$0.00
	AMC, INC	1	\$219,675.90	1.25%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$285,578.66	1.62%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$484,925.95	2.76%	0	\$0.00
	CALI-LAND, INC	1	\$328,515.32	1.87%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$196,500.00	1.12%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,990.93	3.22%	0	\$0.00
	FIRST LENDING	2	\$705,574.24	4.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$796,385.67	4.53%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$583,750.00	3.32%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$141,600.00	0.8%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$390,220.50	2.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$184,727.46	1.05%	0	\$0.00
	LENDIA, INC	1	\$367,457.86	2.09%	0	\$0.00

	LINCOLNWAY COMMUNITY BANK	1	\$213,750.00	1.21%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$311,920.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$704,900.00	4.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,367,806.03	30.5%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$377,500.00	2.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$295,404.18	1.68%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$343,800.00	1.95%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,509.00	0.66%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$225,000.00	1.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	4	\$954,250.12	5.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$295,563.93	1.68%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	1.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$626,365.49	3.56%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	2.37%	0	\$0.00
	Unavailable	1	\$257,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,599,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU61	1ST ALLIANCE MORTGAGE, LLC	3	\$520,150.00	1.98%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$207,184.02	0.79%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$172,500.00	0.66%	0	\$0.00
	ADVENTAS, INC	1	\$204,300.00	0.78%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$228,950.00	0.87%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$249,663.25	0.95%	0	\$0.00
	CIBM BANK	3	\$803,261.84	3.06%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$572,598.44	2.18%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$420,762.26	1.6%	0	\$0.00
	DSW MORTGAGE, INC	1	\$175,000.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$368,491.62	1.4%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	3	\$846,104.61	3.22%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$355,300.00	1.35%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$162,750.00	0.62%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$289,350.80	1.1%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,076,183.73	4.1%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$812,081.80	3.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,638.23	2.38%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$696,664.27	2.65%	0	\$0.00
	K&B CAPITAL CORP	1	\$416,425.49	1.59%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,000.00	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,776.81	0.62%	0	\$0.00

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	LENDIA, INC	1	\$175,252.72	0.67%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$182,800.00	0.7%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$359,899.14	1.37%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$551,689.43	2.1%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$216,213.36	0.82%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,599,075.00	6.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$7,155,426.21	27.25%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,848.94	1.58%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$408,000.00	1.55%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$848,691.43	3.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$364,000.00	1.39%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$375,481.98	1.43%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$240,000.00	0.91%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$166,250.00	0.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$375,200.00	1.43%	0	\$0.00
	TRIAD BANK	1	\$261,250.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$383,470.95	1.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$218,500.00	0.83%	0	\$0.00
	US MORTGAGE NETWORK	1	\$164,900.00	0.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,122,735.41	4.28%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$241,650.00	0.92%	0	\$0.00
	Unavailable	3	\$782,594.28	2.99%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,258,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU79	ADVENTAS, INC	1	\$108,639.71	5.75%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$99,855.91	5.28%	0	\$0.00
	AFI FINANCIAL, INC	1	\$100,000.00	5.29%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,364.03	5.1%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$99,859.10	5.28%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$90,550.01	4.79%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$92,050.83	4.87%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$103,500.00	5.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$94,000.00	4.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$798,553.05	42.23%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$107,701.87	5.7%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$99,862.23	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,890,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU87	1ST ALLIANCE MORTGAGE, LLC	1	\$140,850.00	2.16%	0	\$0.00
		1	\$132,721.90	2.03%	0	\$0.00

	1ST TRUST MORTGAGE CORPORATION					
	ADELO MORTGAGE, INC	2	\$269,043.34	4.12%	0	\$0.00
	ADVENTAS, INC	1	\$112,000.00	1.72%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,000.00	1.98%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$123,500.00	1.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$266,231.65	4.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,202.68	1.9%	0	\$0.00
	CIBM BANK	2	\$245,743.21	3.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$148,500.00	2.28%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	2	\$270,317.03	4.14%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$138,518.89	2.12%	0	\$0.00
	FIRST LENDING	1	\$123,571.70	1.89%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$130,000.00	1.99%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$253,226.34	3.88%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$117,358.09	1.8%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$252,455.00	3.87%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$141,395.98	2.17%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$132,800.00	2.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,223.31	1.92%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$126,400.00	1.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,500.00	1.88%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$144,791.08	2.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$130,506.47	2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,030,858.35	15.8%	0	\$0.00
	PIONEER BANK, SSB	1	\$129,637.95	1.99%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$139,392.84	2.14%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$135,000.00	2.07%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$251,250.00	3.85%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$274,000.00	4.2%	0	\$0.00
	TRN FINANCIAL LLC	1	\$121,432.47	1.86%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$149,000.00	2.28%	0	\$0.00
	US MORTGAGE NETWORK	1	\$145,145.20	2.22%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$121,324.94	1.86%	0	\$0.00
	Unavailable	1	\$127,800.00	1.94%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,525,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU95	AVISTAR CAPITAL GROUP, LLC	1	\$134,826.22	9.44%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$124,000.00	8.68%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$492,767.82	34.5%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$150,000.00	10.5%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	2	\$252,250.00	17.66%	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,802.47	10.49%	0	\$0.00
	Unavailable	1	\$124,835.39	8.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,428,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUW4	NEW YORK COMMUNITY BANK	2	\$593,000.00	8.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$6,086,023.25	91.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,679,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUX2	FIDELITY ONE MORTGAGE, INC	2	\$227,272.49	2.59%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$123,000.00	1.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$414,000.00	4.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$7,086,039.98	80.66%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	4.75%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$517,880.00	5.89%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,785,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUY0	LAKEVIEW MORTGAGE, INC	1	\$125,000.00	0.67%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,725,000.00	9.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$16,930,427.06	90.14%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,780,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUZ7	FIDELITY ONE MORTGAGE, INC	1	\$225,000.00	1.16%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$316,480.00	1.64%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$204,250.00	1.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$891,345.58	4.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	61	\$17,279,863.59	89.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$398,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,314,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY26	AMERICAN CHARTERED BANK	1	\$109,600.00	2.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$205,403.88	4.99%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,105,046.83	51.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,265.42	2.14%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,417,997.58	34.43%	0	\$0.00
	INTERCAP LENDING INC	1	\$105,000.00	2.55%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$87,700.00	2.12%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,119,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY34	DITECH FINANCIAL LLC	32	\$2,035,801.97	64.04%	0	\$0.00

	DITECH MORTGAGE CORP	3	\$214,862.38	6.76%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$845,269.07	26.59%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$82,811.08	2.61%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,178,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY42	DITECH FINANCIAL LLC	34	\$3,315,448.95	92.43%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$271,431.73	7.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,586,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY59	DITECH FINANCIAL LLC	11	\$1,289,510.38	73.7%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$460,107.29	26.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,749,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYX8	AMERICAN FINANCING CORPORATION	1	\$174,549.11	4.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,297.89	4.07%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,106,590.67	29.8%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,118,933.04	57.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,081.32	4.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,713,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYY6	DITECH FINANCIAL LLC	10	\$1,353,065.03	62%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$265,608.13	12.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$149,120.27	6.83%	0	\$0.00
	M&T BANK	1	\$146,626.62	6.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	5.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,943.68	6.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,182,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYZ3	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.18%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$939,547.21	46.43%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$835,280.94	41.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$123,578.06	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,023,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2A1	AMERICAN EQUITY MORTGAGE, INC	1	\$387,500.00	10.61%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$727,011.39	19.9%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$568,690.06	15.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$905,420.00	24.78%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$135,790.60	3.72%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$398,793.20	10.91%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORA	1	\$284,770.00	7.79%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$245,955.11	6.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,653,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2C7	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$157,782.31	2.92%	0	\$0.00
	LADERA LENDING, INC	1	\$389,412.75	7.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$996,407.02	18.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,449,329.50	63.77%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$416,425.49	7.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,409,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2D5	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$174,750.00	17.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$122,113.67	11.92%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$142,316.57	13.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$469,000.00	45.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,850.68	11.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2E3	1ST PORTFOLIO LENDING CORPORATION	1	\$503,910.00	7.8%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$265,200.00	4.1%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$375,344.69	5.81%	0	\$0.00
	FINA FINANCIAL, INC	1	\$412,750.00	6.39%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$247,188.61	3.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$235,000.00	3.64%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$416,463.23	6.45%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,294,500.00	20.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,428,970.00	37.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,443.89	4.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,460,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT2F0	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$109,848.45	8.55%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$384,000.00	29.88%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$663,275.72	51.61%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$128,165.07	9.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5M2	GUILD MORTGAGE COMPANY	86	\$26,300,931.45	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,300,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5N0	GUILD MORTGAGE COMPANY	65	\$20,000,718.46	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,000,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5P5	GUILD MORTGAGE COMPANY	69	\$19,500,278.98	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,500,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Q3	GUILD MORTGAGE COMPANY	60	\$14,001,262.33	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,001,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5R1	GUILD MORTGAGE COMPANY	119	\$33,997,753.24	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,997,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5S9	GUILD MORTGAGE COMPANY	161	\$47,257,496.69	100%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$47,257,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5T7	GUILD MORTGAGE COMPANY	106	\$17,268,023.88	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,268,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5U4	GUILD MORTGAGE COMPANY	190	\$51,517,188.61	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$51,517,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5V2	GUILD MORTGAGE COMPANY	85	\$10,066,568.81	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,066,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5W0	GUILD MORTGAGE COMPANY	58	\$3,751,354.18	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,751,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5X8	GUILD MORTGAGE COMPANY	46	\$4,463,453.44	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,463,453.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Y6	GUILD MORTGAGE COMPANY	66	\$9,038,855.51	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,038,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Z3	GUILD MORTGAGE COMPANY	52	\$8,494,340.27	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,494,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT6A7	GUILD MORTGAGE COMPANY	74	\$16,691,935.98	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,691,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6B5	GUILD MORTGAGE COMPANY	78	\$5,577,796.08	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,577,796.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6C3	GUILD MORTGAGE COMPANY	91	\$9,032,535.82	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,032,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6D1	GUILD MORTGAGE COMPANY	144	\$19,985,453.24	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,985,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6E9	GUILD MORTGAGE COMPANY	252	\$68,253,426.85	100%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$68,253,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6F6	GUILD MORTGAGE COMPANY	44	\$5,144,696.28	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,144,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6G4	GUILD MORTGAGE COMPANY	116	\$34,174,145.45	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$34,174,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK29	BANK OF AMERICA, N.A	9	\$1,942,720.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,942,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK37	BANK OF AMERICA, N.A	41	\$10,915,558.54	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,915,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK45	BANK OF AMERICA, N.A	30	\$7,273,766.72	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,273,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK52	BANK OF AMERICA, N.A	7	\$1,445,626.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,445,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK60	BANK OF AMERICA, N.A	21	\$3,404,436.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,404,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK78	BANK OF AMERICA, N.A	19	\$1,867,607.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,867,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK86	BANK OF AMERICA, N.A	28	\$6,668,533.51	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,668,533.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK94	BANK OF AMERICA, N.A	15	\$2,004,151.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,004,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTKM5	BANK OF AMERICA, N.A	14	\$1,342,630.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,342,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKN3	BANK OF AMERICA, N.A	11	\$2,444,949.93	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,444,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKP8	BANK OF AMERICA, N.A	10	\$1,003,451.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKQ6	BANK OF AMERICA, N.A	19	\$1,723,546.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,723,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKR4	BANK OF AMERICA, N.A	7	\$1,348,700.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKS2	BANK OF AMERICA, N.A	14	\$2,130,157.96	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKT0	BANK OF AMERICA, N.A	15	\$3,011,187.56	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,011,187.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKU7	BANK OF AMERICA, N.A	19	\$2,403,435.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,403,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKV5	BANK OF AMERICA, N.A	15	\$1,116,863.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,116,863.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKW3	BANK OF AMERICA, N.A	140	\$18,298,793.99	100%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,298,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKX1	BANK OF AMERICA, N.A	284	\$27,755,425.96	100%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$27,755,425.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKY9	BANK OF AMERICA, N.A	20	\$5,276,242.73	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,276,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKZ6	BANK OF AMERICA, N.A	16	\$4,337,701.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,337,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLA0	BANK OF AMERICA, N.A	56	\$3,113,939.92	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,113,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLB8	BANK OF AMERICA, N.A	87	\$5,406,967.33	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,406,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTLC6	BANK OF AMERICA, N.A	41	\$5,031,615.90	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,031,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLD4	BANK OF AMERICA, N.A	7	\$1,120,437.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLE2	BANK OF AMERICA, N.A	66	\$8,548,812.50	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,548,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLF9	BANK OF AMERICA, N.A	65	\$6,368,203.48	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,368,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLG7	BANK OF AMERICA, N.A	10	\$2,598,232.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,598,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ49	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$375,834.61	2.71%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$261,630.84	1.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$155,559.64	1.12%	0	\$0.00
	CITY BANK	1	\$254,049.50	1.83%	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$393,856.62	2.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$253,242.68	1.82%	0	\$0.00
	DSW MORTGAGE, INC., A COLORADO CORP	1	\$221,201.63	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$262,058.45	1.89%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$282,601.25	2.03%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$203,712.56	1.47%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$158,775.97	1.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$670,469.77	4.83%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$181,998.91	1.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$244,462.73	1.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$430,655.85	3.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$411,245.63	2.96%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$319,559.12	2.3%	0	\$0.00
		1	\$155,785.07	1.12%	0	\$0.00

	OLD POINT MORTGAGE LLC, A LIMITED L					
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$278,013.00	2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	21	\$5,832,139.03	41.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$307,585.12	2.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,642,185.11	11.82%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$259,641.79	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$333,539.84	2.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,889,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ56	AMERICANWEST BANK, A WASHINGTON STA	2	\$268,229.94	20.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	9.84%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$135,000.00	10.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$255,850.00	19.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$287,920.00	21.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,426.95	9.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$135,812.63	10.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ64	AMERICAN FINANCIAL NETWORK, INC., D	1	\$167,566.67	11.66%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$151,808.77	10.56%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$163,284.69	11.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$314,911.86	21.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$481,176.26	33.49%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$158,200.71	11.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ72	AMERICAN FINANCIAL NETWORK, INC	1	\$188,268.22	1.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$211,739.33	2.12%	0	\$0.00
	C F FUNDING CORPORATION, AN ILLINOI	1	\$277,282.92	2.78%	0	\$0.00
		1	\$178,774.79	1.79%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION, A CO					
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$863,437.02	8.65%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$254,064.99	2.55%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA	1	\$350,558.40	3.51%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$194,748.99	1.95%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$366,548.75	3.67%	0	\$0.00
	M & A MORTGAGE, INC	1	\$311,108.09	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,205,084.55	12.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,629,503.97	36.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$225,309.60	2.26%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$229,217.81	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,202.80	6.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,653.40	2.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$389,497.98	3.9%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$259,672.89	2.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,980,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZ80	ALL HOME LENDING, INC., A CALIFORNI	1	\$372,996.89	7.47%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$339,542.01	6.8%	0	\$0.00